

CONDENSED CONSOLIDATED CASHFLOW STATEMENT (UNAUDITED)*For the six months ended 30 September 2002*

	2002 HK\$'000	2001 HK\$'000
Net cash inflow from operating activities	22,049	1,770
Net cash (outflow) from investing activities	(1,517)	(660)
Net cash (outflow) from financing	(1,578)	(4,007)
Increase/(Decrease) in cash and cash equivalents during the period	18,954	(2,897)
Cash and cash equivalents at beginning of the period (*)	19,410	26,036
Effect of foreign exchange rate changes	(935)	(67)
Cash and cash equivalents at end of the period	37,429	23,072
Analysis of the balances of cash and cash equivalents		
Cash and bank balances	41,389	27,883
Bank overdrafts	(893)	(1,800)
Bank deposit pledged	(3,067)	(3,011)
	37,429	23,072

(*) Including bank overdrafts of HK\$2,841,000 and HK\$1,597,000 as at 1 April 2002 and 1 April 2001 respectively.