

CONDENSED CONSOLIDATED CASH FLOW STATEMENT**Six months ended 30 September 2002***(Expressed in Hong Kong dollars)*

	Continuing Operations		Discontinuing Operations*		Total	
	2002 '000 (Unaudited)	2001 '000 (Unaudited & restated)	2002 '000 (Unaudited)	2001 '000 (Unaudited & restated)	2002 '000 (Unaudited)	2001 '000 (Unaudited & restated)
NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES	52	(4,484)	–	(38,270)	52	(42,754)
NET CASH INFLOW (OUTFLOW) FROM INVESTING ACTIVITIES	5,490	(39,008)	–	65,268	5,490	26,260
NET CASH INFLOW FROM FINANCING ACTIVITIES	–	–	–	12,151	–	12,151
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	5,542	(43,492)	–	39,149	5,542	(4,343)
Cash and cash equivalents at beginning of period	127,699	132,744	–	(129,094)	127,699	3,650
Effect of foreign exchange rate changes, net	(576)	(575)	–	(125)	(576)	(700)
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>132,665</u>	<u>88,677</u>	<u>–</u>	<u>(90,070)</u>	<u>132,665</u>	<u>(1,393)</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS						
Cash and bank balances	132,665	88,677	–	16,839	132,665	105,516
Bank overdrafts and short term bank loans	–	–	–	(106,909)	–	(106,909)
	<u>132,665</u>	<u>88,677</u>	<u>–</u>	<u>(90,070)</u>	<u>132,665</u>	<u>(1,393)</u>

* Please see Note 16 for the details of the Discontinuing Operations.