

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

For the six months ended 30th September, 2002

	<b>Unaudited</b>	
	<b>Six months ended</b>	
	<b>30th September,</b>	
	<b>2002</b>	2001
	<b>HK\$'000</b>	<b>HK\$'000</b>
Net cash inflow (outflow) from operating activities	<b>51,524</b>	(63,078)
Net cash outflow from investing activities	<b>(28,505)</b>	(82,451)
Net cash inflow from financing activities	<b>85,256</b>	42,141
Increase (decrease) in cash and cash equivalent	<b>108,275</b>	(103,388)
Cash and cash equivalents at beginning of period	<b>680,447</b>	702,355
Effect of foreign exchange rate changes	<b>6,205</b>	4,112
Cash and cash equivalents at end of period	<b>794,927</b>	603,079
Analysis of the balances of cash and cash equivalents		
Cash and bank balances	<b>801,897</b>	612,036
Bank overdrafts	<b>(6,970)</b>	(8,957)
	<b>794,927</b>	603,079