

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2002

	Six months ended September 30,	
	2002 HK\$'000 (unaudited)	2001 HK\$'000 (unaudited) (as restated)
Net cash from (used in) operating activities	22,873	(42,729)
Net cash from investing activities	6,979	1,388
Net cash from financing activities	2,033	6,505
Net increase (decrease) in cash and cash equivalents	31,885	(34,836)
Cash and cash equivalents at beginning of the period	26,618	44,990
Cash and cash equivalents at end of the period	58,503	10,154
Analysis of the balance of cash and cash equivalents		
Cash and cash equivalents as previously reported		9,292
Effect of reclassification of trust receipt loans		862
Cash and cash equivalents as restated		10,154
Being:		
Bank balances, deposits and cash	58,503	14,113
Bank overdrafts	—	(3,959)
	58,503	10,154