

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended	
	30 September	
	2002	2001
	Unaudited	Unaudited
	HK\$'000	HK\$'000
Net cash from operating activities	47,504	54,137
Net cash used in investing activities	(15,058)	(2,965)
Net cash used in financing activities	(31,825)	(77,246)
	<u> </u>	<u> </u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	621	(26,074)
Cash and cash equivalents at beginning of period	<u>179,024</u>	<u>144,399</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>179,645</u>	<u>118,325</u>