

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30 September	
	2002 (unaudited) HK\$'000	2001 (unaudited) HK\$'000
NET CASH FROM (USED IN) OPERATING ACTIVITIES	23,774	(18,236)
NET CASH USED IN INVESTING ACTIVITIES	(46,106)	(1,531)
NET CASH USED IN FINANCING ACTIVITIES	(1,600)	(99)
DECREASE IN CASH AND CASH EQUIVALENTS	(23,932)	(19,866)
Cash and cash equivalents at beginning of period	15,814	40,362
CASH AND CASH EQUIVALENTS AT END OF PERIOD	(8,118)	20,496
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	15,678	20,496
Short-term bank loans due within three months	(23,796)	—
	(8,118)	20,496