

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th September, 2002

| | Unaudited | |
|---|-------------------------|-----------------------|
| | Six months ended | |
| | 30th September, | |
| | 2002 | 2001 |
| | <i>HK\$'000</i> | <i>HK\$'000</i> |
| Net cash inflow (outflow) from operating activities | 35,653 | (53,332) |
| Net cash inflow (outflow) from investing activities | 5,970 | (1,025) |
| Net cash inflow (outflow) from financing activities | 4,705 | (2,604) |
| Increase (decrease) in cash and cash equivalents | 46,328 | (56,961) |
| Cash and cash equivalents at beginning of period | 170,240 | 233,719 |
| Effect of foreign exchange rate changes | 55 | 855 |
| Cash and cash equivalents at end of period | <u>216,623</u> | <u>177,613</u> |
| Analysis of the balances of cash and cash equivalents | | |
| Cash and bank balances | 216,749 | 178,878 |
| Bank overdrafts | (126) | (1,265) |
| | <u>216,623</u> | <u>177,613</u> |