

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th September 2002

	Six months ended 30th September	
	2002	2001
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
NET CASH (OUTFLOW)/ INFLOW FROM OPERATING ACTIVITIES	(6,467)	8,474
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	(899)	(16,488)
NET CASH (OUTFLOW)/INFLOW FROM FINANCING ACTIVITIES	(6,483)	7,215
DECREASE IN CASH AND CASH EQUIVALENTS	(13,849)	(739)
Cash and cash equivalents at beginning of the period	32,448	80,955
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	18,599	80,216
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	20,102	96,872
Bank overdrafts	(1,503)	(16,656)
	18,599	80,216

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