

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Unaudited six months ended 30 September, 2002 HK\$'000	Unaudited six months ended 30 September, 2001 HK\$'000
Net cash from operating activities	2,583	4,646
Net cash used in investing activities	(372)	(696)
Net cash used in financing activities	(1,670)	(2,478)
Net increase in cash and cash equivalents	541	1,472
Cash and cash equivalents at beginning of period	32,504	21,220
Cash and cash equivalents at end of period	<u>33,045</u>	<u>22,692</u>