

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2002

	Unaudited Six months ended 30 September	
	2002	2001
	HK\$'000	HK\$'000
		(As restated)
Net cash inflow from operating activities	6,576	15,882
Net cash inflow from investing activities	3,628	141
Net cash inflow from/(used in) financing activities	(2,436)	11,075
	<u> </u>	<u> </u>
Increase / (decrease) in cash and cash equivalents	7,768	27,098
Cash and cash equivalents at 1 April	105,274	53,902
	<u> </u>	<u> </u>
Cash and cash equivalents at 30 September	<u>113,042</u>	<u>81,000</u>
Analysis of balances of cash and cash equivalents:		
Bank balances and cash	<u>113,042</u>	<u>81,000</u>