

Condensed consolidated cash flow statement

Unaudited
For the six months
ended 30th September

	2002 HK\$	2001 <i>HK\$</i>
Net cash inflow from operating activities	4,668,719	35,369,058
Net cash used in investing activities	(18,704,056)	(43,971,976)
Net cash inflow from financing	4,672,104	16,829,274
(Decrease)/increase in cash and cash equivalents	(9,363,233)	8,226,356
Cash and cash equivalents at beginning of period	(20,760,331)	(24,851,054)
Cash and cash equivalents at end of period	<u>(30,123,564)</u>	<u>(16,624,698)</u>
Analysis of balances of cash and cash equivalents		
Bank balances and cash	2,799,709	18,052,936
Bank loans and overdrafts repayable within three months	<u>(32,923,273)</u>	<u>(34,677,634)</u>
	<u>(30,123,564)</u>	<u>(16,624,698)</u>