

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 31 DECEMBER 2002

	For the six months ended 31 December	
	2002 (Unaudited) <i>HK\$'000</i>	2001 (Unaudited) <i>HK\$'000</i>
Net cash from operating activities	71,374	26,849
Net cash used in investing activities	(22,128)	(6,988)
Net cash used in financing activities	(10,198)	(5,720)
Net increase in cash and cash equivalents	39,048	14,141
Cash and cash equivalents at the beginning of the period	45,566	7,953
Effect of foreign exchange rate changes	88	84
Cash and cash equivalents at the end of the period	84,702	22,178
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	113,555	48,289
Bank overdrafts	(28,853)	(26,111)
	84,702	22,178