

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 31 December 2002

Six months ended
31 December

	2002 (Unaudited)	2001 (Unaudited)
	HK\$'000	HK\$'000
Net cash outflow from operating activities	(18,463)	(23,190)
Net cash outflow from investing activities	(1,357)	(417)
Net cash inflow from financing	15,067	20,582
Decrease in cash and cash equivalents	(4,753)	(3,025)
Cash and cash equivalents at beginning of period	16,705	11,367
Cash and cash equivalents at end of period	11,952	8,342
Analysis of balances of cash and cash equivalents		
Cash and bank balances	14,122	11,691
Bank borrowings	(2,170)	(3,349)
	11,952	8,342

The notes on pages 15 to 28 form part of this interim financial report.