

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 31 December	
	2002 (Unaudited) HK\$'000	2001 (Unaudited) HK\$'000
NET CASH FROM (USE IN) OPERATING ACTIVITIES	40,954	(3,070)
NET CASH USE IN INVESTING ACTIVITIES	(15,211)	(155)
NET CASH FROM (USE IN) FINANCING ACTIVITIES	(4,837)	24,302
INCREASE IN CASH AND CASH EQUIVALENTS	20,906	21,077
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	37,508	1,729
CASH AND CASH EQUIVALENTS AT END OF PERIOD	58,414	22,806
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	64,006	48,129
Trust receipt loans, with original maturity of less than three months when acquired	(3,905)	(25,323)
Bank overdrafts	(1,687)	—
	58,414	22,806