

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

<i>(in HK\$'000)</i>	Six months ended 30 September	
	2002 (Unaudited)	2001 (Unaudited)
Net cash from / (used in) operating activities	11,973	(356)
Net cash used in investing activities	(1,776)	(23,552)
Net cash (used in) / from financing activities	(4,760)	4,553
Increase/(decrease) in cash and cash equivalents	5,437	(19,355)
Cash and cash equivalents at 1 April	53,281	22,370
Cash and cash equivalents at 30 September	58,718	3,015
Analysis of balance of cash and cash equivalents		
Deposits with banks	51,552	8,414
Cash at bank and in hand	7,447	1,500
Cash and cash equivalents for the purpose of condensed consolidated balance sheet	58,999	9,914
Less: Bank overdrafts repayable within three months from the date of the advance	(281)	(6,899)
Cash and cash equivalents for the purpose of condensed consolidated cash flow statement	58,718	3,015