



CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th September 2003

	Six months ended	
	30th September	
	2003	2002
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
NET CASH INFLOW/ (OUTFLOW) FROM OPERATING ACTIVITIES	18,728	(6,467)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	(16,028)	(899)
NET CASH OUTFLOW FROM FINANCING ACTIVITIES	(2,215)	(6,483)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	485	(13,849)
Cash and cash equivalents at beginning of the period	7,628	32,448
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	8,113	18,599
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	8,113	20,102
Bank overdrafts	-	(1,503)
	8,113	18,599