



CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 31ST DECEMBER, 2003

	Six months ended	
	31.12.2003 (unaudited) HK\$'000	31.12.2002 (unaudited) HK\$'000
Net cash generated from operating activities	16,416	23,046
Net cash used in investing activities	-	(31,408)
Net cash generated from financing activities	688	13,484
Net increase in cash and cash equivalents	17,104	5,122
Cash and cash equivalents at beginning of the period	27,636	58,465
Cash and cash equivalents at end of the period	44,740	63,587
Analysis of the balances of cash and cash equivalents		
Cash and bank balances	44,740	63,587