

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six Months Ended 30th September,	
	2002 <i>HK\$'000</i> (unaudited)	2001 <i>HK\$'000</i> (unaudited)
NET CASH FROM OPERATING ACTIVITIES	7,041	25,833
NET CASH USED IN INVESTING ACTIVITIES	(25,031)	(8,084)
NET CASH FROM (USED IN) FINANCING ACTIVITIES	11,625	(19,178)
NET DECREASE IN CASH AND CASH EQUIVALENTS	(6,365)	(1,429)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	13,745	9,597
CASH AND CASH EQUIVALENTS AT END OF PERIOD	7,380	8,168