

CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE SIX MONTHS ENDED 31ST DECEMBER, 2002

	Six months ended	
	31.12.2002 <i>HK\$'000</i> (unaudited)	31.12.2001 <i>HK\$'000</i> (unaudited)
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	(4,124)	(94)
NET CASH GENERATED FROM INVESTING ACTIVITIES	36	61
NET CASH INFLOW FROM FINANCING	14,948	18,904
INCREASE IN CASH AND CASH EQUIVALENTS	10,860	18,871
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	19,785	4,041
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	30,645	22,912