

Condensed Consolidated Cash Flow Statement

For the six months ended 31 March 2003

	Six months ended 31 March	
	2003	2002
	<i>HK\$'000</i>	<i>HK\$'000</i>
	(unaudited)	(unaudited)
Net cash used in operating activities	(1,353)	(3,294)
Net cash from investing activities	32,097	13,435
Net cash used in financing activities	<u>(31,956)</u>	<u>(1,262)</u>
Net (decrease) increase in cash and cash equivalents	(1,212)	8,879
Cash and cash equivalents at beginning of the period	4,774	14,607
Effect of foreign exchange rate changes	<u>—</u>	<u>(201)</u>
Cash and cash equivalents at end of the period, representing bank balances and cash	<u>3,562</u>	<u>23,285</u>