



LUNG KEE (BERMUDA) HOLDINGS LIMITED

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th June, 2003

	Six months ended	
	30th June, 2003 (unaudited) HK\$'000	30th September, 2002 (unaudited) HK\$'000
Net cash inflow from (used in) operating activities	(17,036)	149,519
Net cash used in investing activities	(113,508)	(270,007)
Net cash inflow from financing activities	188,407	263,420
Net increase in cash and cash equivalents	57,863	142,932
Cash and cash equivalents at the beginning of the period	563,029	377,369
Effect of foreign exchange rates changes	49	(379)
Cash and cash equivalents at the end of the period	620,941	519,922