

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30th June,	
	2003	2002
	(Unaudited)	(Unaudited)
	<i>HK\$'000</i>	<i>HK\$'000</i>
Net cash used in operating activities	(2,205)	(86,220)
Net cash used in investing activities	(7,654)	(5,384)
Net cash inflow from financing activities	<u>30</u>	<u>65,163</u>
Decrease in cash and cash equivalents	(9,829)	(26,441)
Cash and cash equivalents at 1st January	<u>87,375</u>	<u>77,440</u>
Cash and cash equivalents at 30th June	<u><u>77,546</u></u>	<u><u>50,999</u></u>
Analysis of balance of cash and cash equivalents:		
Bank balances and cash	<u><u>77,546</u></u>	<u><u>50,999</u></u>