

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT***For the six months ended 30 June 2003*

	<b>Six months ended 30 June</b>	
	<b>2003</b>	2002
	<b>(Unaudited)</b>	(Unaudited)
	<b>HK\$'000</b>	HK\$'000
Net cash inflow/(outflow) from operating activities	<b>38,754</b>	(3,827)
Net cash outflow from investing activities	<b>(22,175)</b>	(31,713)
Net cash inflow/(outflow) from financing activities	<b>(17,241)</b>	31,810
Net decrease in cash and cash equivalents	<b>(662)</b>	(3,730)
Cash and cash equivalents at beginning of period	<b>18,930</b>	15,328
Effect of foreign exchange differences, net	<b>2,874</b>	2,662
Cash and cash equivalents at end of period	<b>21,142</b>	14,260
Analysis of balances of cash and cash equivalents:		
Cash and bank balances	<b>36,608</b>	26,620
Bank overdrafts	<b>(15,466)</b>	(12,360)
	<b>21,142</b>	14,260