

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30TH JUNE, 2003

	Six months ended 30th June,	
	2003 HK\$'000 (unaudited)	2002 HK\$'000 (unaudited)
Net cash from operating activities	33,030	3,254
Net cash (used in) from investing activities	(1,852)	35,525
Net cash (used in) from financing activities	(58,047)	27,305
Net (decrease) increase in cash and cash equivalents	(26,869)	66,084
Cash and cash equivalents at beginning of the period	87,308	22,480
Cash and cash equivalents at end of the period	60,439	88,564
Analysis of balances of cash and cash equivalents		
Bank balances and cash	60,658	88,564
Bank overdrafts	(219)	—
	60,439	88,564