

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30TH JUNE 2003

	Unaudited	
	Six months ended 30th June	
	2003	2002
	HKS'000	HKS'000
Net cash inflow from operations	8,291	28,630
Net cash outflow from investing activities	(1,317)	(1,119)
Net cash outflow from financing	(320)	(13,086)
Increase in cash and cash equivalents	6,654	14,425
Cash and cash equivalents at the beginning of the period	130,640	130,872
Cash and cash equivalents at the end of the period	137,294	145,297
Analysis of balances of cash and cash equivalents:		
Bank balances and cash	153,699	163,443
Bank overdraft	(16,405)	(18,146)
	137,294	145,297