

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE SIX MONTHS ENDED 30TH JUNE 2003**

	Unaudited	
	Six months ended	
	30th June	
	2003	2002
	HK\$'000	HK\$'000
Net cash outflow from operating activities	(3,801)	(15,967)
Net cash used in investing activities	(2,634)	(10,120)
Net cash generated (used) in financing activities	9,871	(225)
Increase (decrease) in cash and cash equivalents	3,436	(26,312)
Cash and cash equivalents at 1st January	(1,376)	32,614
Cash and cash equivalents at 30th June	2,060	6,302
Analysis of balances of cash and cash equivalents		
Bank balances and cash	5,436	6,302
Bank overdraft	(3,376)	-
	2,060	6,302