

## 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 from operating activities	11,617	25,221
Net cash used in investing activities	(14,577)	(8,117)
Net cash from/(used in) financing activities	2,291	(4,195)
Net (decrease)/increase in cash and cash equivalents	(669)	12,909
Cash and cash equivalents at 1st January	9,090	6,417
Cash and cash equivalents at 30th June	8,421	19,326