

CONDENSED CONSOLIDATED CASH FLOW STATEMENT (UNAUDITED)

	For the six months ended 30th June	
	2003 <i>HK\$'000</i>	2002 <i>HK\$'000</i>
Net cash outflow from operating activities	(9,881)	(4,172)
Net cash outflow from investing activities	(11,801)	(6,192)
Net cash inflow from financing activities	<u>18,400</u>	<u>16,032</u>
(Decrease)/increase in cash and cash equivalents	(3,282)	5,668
Cash and cash equivalents at the beginning of the period	<u>59,324</u>	<u>46,159</u>
Cash and cash equivalents at the end of the period	<u><u>56,042</u></u>	<u><u>51,827</u></u>
Cash and cash equivalent is represented by:		
Cash and bank balances	<u><u>56,042</u></u>	<u><u>51,827</u></u>