

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT***For the six months ended 30 June 2003*

	<b>Six months ended</b>	
	<b>30/6/2003</b> <b>(unaudited)</b> <b>HK\$'000</b>	30/6/2002 (unaudited) HK\$'000
Net cash used in operating activities	<b>(2,326)</b>	(4,307)
Net cash from investment activities	<b>35</b>	11,856
Net cash from / (used in) financing activities	<b>3,691</b>	(7,901)
Net increase / (decrease) in cash and cash equivalents	<b>1,400</b>	(352)
Cash and cash equivalents at beginning of period	<b>(67,390)</b>	(95,559)
Cash and cash equivalents at end of period	<b>(65,990)</b>	(95,911)
Analysis of the balances of cash and cash equivalents		
Bank and cash balances	<b>1,882</b>	597
Bank overdrafts	<b>(67,872)</b>	(96,508)
Cash and cash equivalents at end of period	<b>(65,990)</b>	(95,911)