

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

	<b>Six months ended 30 June</b>	
	<b>2003</b>	2002
	<b>(Unaudited)</b>	(Unaudited)
	<b>HK\$'000</b>	HK\$'000
Net cash (outflow) / inflow from operating activities	<b>(8,070)</b>	5,624
Net cash outflow from investing activities	<b>(647)</b>	(799)
Net cash outflow from financing activities	<b>(3,197)</b>	(2,461)
(DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	<b>(11,914)</b>	2,364
EFFECT OF CUMULATIVE TRANSLATION ADJUSTMENT	<b>21</b>	(70)
CASH AND CASH EQUIVALENTS Beginning of period	<b>65,046</b>	80,937
End of period	<b>53,153</b>	83,231