

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30TH JUNE, 2003

	Six months ended	
	30/6/2003 (unaudited) <i>HK\$'000</i>	30/6/2002 (unaudited and restated) <i>HK\$'000</i>
Net cash from operating activities	4,099	5,897
Net cash used in investing activities	(3,197)	(6,899)
Net cash (used in) from financing activities	<u>(4,950)</u>	<u>2,024</u>
Net (decrease) increase in cash and cash equivalents	(4,048)	1,022
Cash and cash equivalents at 1st January	8,549	8,767
Effect of foreign exchange rate changes	<u>-</u>	<u>83</u>
Cash and cash equivalents at 30th June	<u><u>4,501</u></u>	<u><u>9,872</u></u>
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	4,673	11,996
Bank overdrafts	<u>(172)</u>	<u>(2,124)</u>
	<u><u>4,501</u></u>	<u><u>9,872</u></u>