

Condensed Consolidated Cash Flow Statement

For the six months ended 30th June, 2003

	Six months ended 30th June,	
	2003	2002
	HK\$'000	HK\$'000
	(unaudited)	(unaudited)
Net cash (used in) from operating activities	(114,044)	3,285
Net cash from (used in) investing activities	17,537	(377)
Net cash from (used in) financing activities	20,770	(4,410)
Net decrease in cash and cash equivalents	(75,737)	(1,502)
Cash and cash equivalents at beginning of the period	155,246	406,714
Cash and cash equivalents at end of the period	79,509	405,212