

*Condensed Consolidated Cash Flow Statement*

	<b>Six months ended 30th June, 2003 (unaudited) HK\$'000</b>	Six months ended 30th June, 2002 (unaudited and restated) HK\$'000
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	<b>(29,111)</b>	(6,302)
NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES	<b>6,256</b>	(1,735)
NET CASH INFLOW FROM FINANCING ACTIVITIES	<b>19,034</b>	2,089
NET DECREASE IN CASH AND CASH EQUIVALENTS	<b>(3,821)</b>	(5,948)
Cash and cash equivalents at beginning of period	<b>4,198</b>	18,187
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<b>377</b>	12,239
<b>ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS</b>		
Cash and bank balances	<b>2,836</b>	12,239
Bank overdraft	<b>(2,459)</b>	-
	<b>377</b>	12,239