

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

	For the six months ended 30 June	
	2003 <i>HK\$'000</i> (unaudited)	2002 <i>HK\$'000</i> (unaudited)
Net cash (used in) from operating activities	(22,152)	11,203
Net cash used in investing activities	(5,466)	(21,375)
Net cash from financing activities	53,788	14,822
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Net increase in cash and cash equivalents	26,170	4,650
Cash and cash equivalents brought forward	9,480	3,242
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Cash and cash equivalents carried forward	35,650	7,892
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Analysis of the balances of cash and cash equivalents		
Bank balances and cash	46,339	10,661
Bank overdrafts	(10,689)	(2,769)
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	35,650	7,892
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