

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

*Six months ended 30 June 2003*

	<b>Six months ended 30 June</b>	
	<b>2003</b>	2002
	<b>(Unaudited)</b>	(Unaudited)
	<b>HK\$'000</b>	HK\$'000
		(restated)
Net cash inflow/(outflow) from operating activities	<b>1,460</b>	(14,179)
Net cash inflow/(outflow) from investing activities	<b>9</b>	(23,784)
Net cash inflow from financing activities	<b>1,036</b>	18,054
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<b>2,505</b>	(19,909)
Cash and cash equivalents at beginning of period	<b>(11,187)</b>	5,519
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<b>(8,682)</b>	(14,390)
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	<b>24,577</b>	11,303
Bank overdrafts	<b>(33,259)</b>	(25,693)
	<b>(8,682)</b>	(14,390)