

CONDENSED CONSOLIDATED CASH FLOW STATEMENT*For the six months ended 31 December 2002*

	Unaudited
	HK\$'000
Net cash outflow from operating activities	(461)
Net cash outflow from returns on investment and service of finance	(525)
Tax paid	-
Net cash inflow from investing activities	-
Net cash outflow before financing	(986)
Net cash inflow from financing	-
Decrease in cash and cash equivalents	(986)
Cash and cash equivalents at 30 June 2002	(191)
Cash and cash equivalents at 31 December 2002	<u>(1,177)</u>

Analysis of the balances of cash and cash equivalents

Cash at bank and in hand	113
Bank overdrafts	<u>(1,290)</u>
	<u>(1,177)</u>