

CONDENSED CONSOLIDATED CASH FLOW STATEMENT*For the six months ended 30th September, 2003*

	Six months ended 30th September,	
	2003 HK\$'000 (Unaudited)	2002 HK\$'000 (Unaudited)
Net cash generated from operating activities	83,792	6,182
Net cash used in investing activities	(79,864)	(11,897)
Net cash used in financing activities	(6,177)	(37,982)
Net decrease in cash and cash equivalents	(2,249)	(43,697)
Cash and cash equivalents at the beginning of the period	93,354	182,850
Effect of foreign exchange rate changes	–	(1)
Cash and cash equivalents at the end of the period, representing by bank balances and cash	91,105	139,152