

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	(Unaudited)	
	Six months ended	
	30th September	
	2003	2002
	HK\$'000	HK\$'000
Net cash generated from operating activities	31,403	40,267
Net cash (used in) generated from investing activities	(8,101)	1,501
Net cash used in financing	(23,664)	(36,395)
Net (decrease) increase in cash and cash equivalents	(362)	5,373
Cash and cash equivalents at beginning of the period	6,717	8,620
Cash and cash equivalents at end of the period	<u>6,355</u>	<u>13,993</u>
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	11,161	13,993
Bank overdrafts	(4,806)	–
	<u>6,355</u>	<u>13,993</u>