



CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 September 2003

(Expressed in Hong Kong dollars)

	Six months ended	
	30 September	
	2003	2002
	\$'000	\$'000
	(Unaudited)	(Unaudited)
Net cash from/(used in) operating activities	25,653	(43,141)
Net cash used in investing activities	(18,996)	(176,258)
Net cash inflow from financing activities	37,985	75,000
Net increase/(decrease) in cash and cash equivalents	44,642	(144,399)
Cash and cash equivalents at 1 April	19,902	149,957
Cash and cash equivalents at 30 September	64,544	5,558
Analysis of the balances of cash and cash equivalents		
Cash at bank and in hand	17,500	5,558
Deposits with bank maturing within three months	47,044	—
Cash and cash equivalents at 30 September	64,544	5,558

Included in the above amounts are the following net cash flows related to discontinued operation for the six months ended 30 September 2003:

	Six months ended	
	30 September	
	2003	2002
	\$'000	\$'000
Net cash from operating activities	6	450

The notes on pages 6 to 18 form part of this interim financial report.