

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30 September	
	2003 (Unaudited) HK\$'000	2002 (Unaudited) HK\$'000
Net cash outflow from operating activities	(10,093)	(3,784)
Net cash outflow from investing activities	<u>(21,630)</u>	<u>(1,221)</u>
Net cash outflow before financing activities	(31,723)	(5,005)
Net cash inflow from financing activities	<u>36,645</u>	<u>25,837</u>
Increase in cash and cash equivalents	4,922	20,832
Cash and cash equivalents brought forward	<u>37,053</u>	<u>6,658</u>
Cash and cash equivalents carried forward	<u><u>41,975</u></u>	<u><u>27,490</u></u>