

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended	
	30 September,	
	2003	2002
	(Unaudited)	(Unaudited)
	<i>HK\$'000</i>	<i>HK\$'000</i>
Net cash from operating activities	31,054	29,980
Net cash used in investing activities	(9,060)	(7,578)
Net cash used in financing activities	(22,734)	(29,830)
Net decrease in cash and cash equivalents	(740)	(7,428)
Cash and cash equivalents at beginning of the period	17,451	18,991
Cash and cash equivalents at end of the period, represented by bank balances and cash	<u>16,711</u>	<u>11,563</u>