

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2003

	Six months ended	
	30.9.2003 HK\$'000 (unaudited)	30.9.2002 HK\$'000 (unaudited)
Net cash from operating activities	13,950	12,708
Net cash used in investing activities	(2,010)	(2,082)
Net cash used in financing activities	<u>(6,194)</u>	<u>(8,984)</u>
Net increase in cash and cash equivalents	5,746	1,642
Cash and cash equivalents at beginning of the period	22,030	51,504
Effect of foreign exchange rate changes	<u>(6)</u>	<u>1</u>
Cash and cash equivalents at end of the period	<u><u>27,770</u></u>	<u><u>53,147</u></u>