

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT****For the six months ended 30 September 2003 – unaudited***(Expressed in Hong Kong dollars)*

	<b>Six months ended</b>	
	<b>30 September</b>	
	<b>2003</b>	2002
	<b>\$'000</b>	\$'000
Net cash from operating activities	<b>26,316</b>	40,400
Net cash used in investing activities	<b>(12,712)</b>	(17,968)
Net cash used in financing activities	<b>(4,093)</b>	(11,726)
Increase in cash and cash equivalents	<b>9,511</b>	10,706
Cash and cash equivalents at 1 April	<b>72,287</b>	66,825
Cash and cash equivalents at 30 September	<b>81,798</b>	77,531

**Analysis of the balances of cash and cash equivalents**

Deposits with banks	<b>56,093</b>	50,000
Cash at bank and in hand	<b>25,713</b>	27,531
Secured bank overdraft	<b>81,806</b> <b>(8)</b>	77,531 –
	<b>81,798</b>	77,531

The notes on pages 5 to 11 form part of this interim financial report.