

CONDENSED CONSOLIDATED CASH FLOW STATEMENT*For the six months ended 30 September 2003*

	Six months ended 30 September 2003 (Unaudited) HK\$'000	2002 (Unaudited) HK\$'000
Net cash generated from (used in) operating activities	1,480	(15,049)
Net cash (used in) generated from investing activities	(20,969)	90,032
Net cash used in financing activities	(881)	(73,204)
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Net (decrease) increase in cash and cash equivalents	(20,370)	1,779
Cash and cash equivalents at beginning of the period	29,946	2,625
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Cash and cash equivalents at end of the period	9,576	4,404
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Analysis of the balance of cash and cash equivalents		
Cash and cash equivalents as previously reported	-	2,740
Effect of reclassification of trust receipt loans	-	1,664
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	-	4,404
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