

## Condensed Consolidated Cash Flow Statement

For the six months ended 30th September, 2003

	<b>For the six months ended 30th September, 2003</b>	2002
	<b>HK\$'000</b>	HK\$'000
	<b>(Unaudited)</b>	(Unaudited)
Net cash used in operating activities	<b>(40,092)</b>	(46,719)
Net cash from investing activities	<b>24,603</b>	146,643
Net cash (used in) from financing activities	<b>(1,101)</b>	4,167
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Net (decrease) increase in cash and cash equivalents	<b>(16,590)</b>	104,091
Cash and cash equivalents at beginning of the period	<b>95,912</b>	42,404
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Cash and cash equivalents at end of the period	<b>79,322</b>	146,495
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Represented by:		
Bank balances and cash	<b>80,952</b>	146,958
Bank overdrafts	<b>(1,630)</b>	(463)
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	<b>79,322</b>	146,495
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