

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT***FOR THE SIX MONTHS ENDED 30TH SEPTEMBER 2003*

	<b>Unaudited</b>	
	<b>Six months ended</b>	
	<b>30th September</b>	
	<b>2003</b>	2002
	<i>HK\$'000</i>	<i>HK\$'000</i>
Net cash (outflow)/inflow from operating activities	<b>(19,958)</b>	56,192
Net cash outflow from investing activities	<b>(2,822)</b>	(16,666)
Net cash outflow from financing activities	<b>(35,440)</b>	(3,142)
(Decrease)/increase in cash and cash equivalents	<b>(58,220)</b>	36,384
Cash and cash equivalents at 1st April	<b>140,252</b>	13,544
Effect on foreign exchange rate changes	<b>(2,377)</b>	1,016
Cash and cash equivalents as at 30th September	<b><u>79,655</u></b>	<u>50,944</u>
Bank balances and cash	<b><u>79,655</u></b>	<u>50,944</u>