

Condensed Consolidated Cash Flow Statement

For the six months ended 30th September, 2003

	Unaudited	
	Six months ended	
	30th September,	
	2003	2002
	HK\$'000	HK\$'000
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	(16,784)	(15,498)
NET CASH GENERATED FROM/(USED IN) INVESTING ACTIVITIES	6,089	(242)
NET CASH GENERATED FROM FINANCING ACTIVITIES	17,060	13,496
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	6,365	(2,244)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	25,211	29,601
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	31,576	27,357
<i>Analysis of the balances of cash and cash equivalents</i>		
BANK BALANCES AND CASH	39,243	28,421
BANK OVERDRAFTS	(7,667)	(1,064)
	31,576	27,357