

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

	Six months ended	
	30.9.2003	30.9.2002
	HK\$'000	HK\$'000
	(unaudited)	(unaudited)
Net cash used in operating activities	(4,278)	(7,293)
Net cash from investing activities	2,438	1,932
Net cash from financing activities	4,826	—
Net increase/(decrease) in cash and cash equivalents	2,986	(5,361)
Cash and cash equivalents at 1st April	37	5,389
Cash and cash equivalents at 30th September representing bank balances	3,023	28