

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Unaudited	
	Six months ended	
	30 September	
	2003	2002
	<i>HK\$'000</i>	<i>HK\$'000</i>
Net cash outflow from operating activities	(7,161)	(40,827)
Net cash outflow from investing activities	(12,356)	(1,878)
Net cash inflow from financing	<u>20,320</u>	<u>48,364</u>
Increase in cash and cash equivalents	803	5,659
Cash and cash equivalents at 1 April	<u>12,338</u>	<u>23,508</u>
Cash and cash equivalents at 30 September	<u><u>13,141</u></u>	<u><u>29,167</u></u>
Analysis of cash and cash equivalent balances:		
Cash and cash equivalents	6,641	9,183
Restricted bank balances and cash deposits	<u>6,500</u>	<u>19,984</u>
	<u><u>13,141</u></u>	<u><u>29,167</u></u>