



CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 September 2003

	Unaudited Six months ended 30 September	
	2003 HK\$'000	2002 HK\$'000
Net cash outflow from operating activities	<u>(15,607)</u>	<u>(61,384)</u>
Net cash outflow from investing activities	<u>(13,893)</u>	<u>(24,143)</u>
Net cash outflow before financing	<u>(29,500)</u>	<u>(85,527)</u>
Net cash inflow from financing	<u>22,492</u>	<u>114,558</u>
(Decrease)/increase in cash and cash equivalents	<u>(7,008)</u>	<u>29,031</u>
Cash and cash equivalents at beginning of the period	<u>10,789</u>	<u>1,466</u>
Cash and cash equivalents at end of the period represented by cash and bank balances	<u><u>3,781</u></u>	<u><u>30,497</u></u>