

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

For the six months ended 30 September 2003

	<b>For the six months ended 30 September</b>	
	<b>2003</b>	2002
	<b>(unaudited) HK\$'000</b>	(unaudited) HK\$'000
Net cash inflow (outflow) from operating activities	<b>57,554</b>	(227)
Net cash inflow from investing activities	<b>38</b>	3,092
Net cash outflow from financing activities	<b>(58,445)</b>	(21,445)
Net decrease in cash and cash equivalents	<b>(853)</b>	(18,580)
Cash and cash equivalents at the beginning of the period	<b>1,992</b>	21,753
Cash and cash equivalents at the end of the period	<b><u>1,139</u></b>	<u>3,173</u>
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	<b>1,139</b>	3,700
Bank overdrafts	—	(527)
	<b><u>1,139</u></b>	<u>3,173</u>