

**UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

FOR THE SIX MONTHS ENDED 31ST OCTOBER 2003

	Unaudited Six months ended 31st October	
	2003 <i>HK\$'000</i>	2002 <i>HK\$'000</i>
Net cash outflow to operating activities	(31)	(197)
Net cash inflow from investing activities	–	–
Net cash outflow to financing activities	<u>(389)</u>	<u>(566)</u>
Decrease in cash and bank deposits	(420)	(763)
Cash and bank deposits at 1st May	<u>716</u>	<u>1,190</u>
Cash and bank deposits at 31st October	<u><u>296</u></u>	<u><u>427</u></u>