

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

	<b>Unaudited</b>	
	<b>Six months ended</b>	
	<b>31 October</b>	
	<b>2003</b>	2002
	<i>HK\$'000</i>	<i>HK\$'000</i>
Net cash used in operating activities	<b>(2,934)</b>	(2,533)
Net cash (used in)/from investing activities	<b>(12)</b>	876
Net cash from/(used in) financing activities	<b>2,106</b>	(139)
Net decrease in cash and cash equivalents	<b>(840)</b>	(1,796)
Cash and cash equivalents at 30 April	<b>1,565</b>	(59,484)
Cash and cash equivalents at 31 October	<b>725</b>	(61,280)