

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 31 December	
	2003 (Unaudited) HK\$'000	2002 (Unaudited) HK\$'000
NET CASH FROM/(USED IN) OPERATING ACTIVITIES	(5,874)	7,340
NET CASH FROM/(USED IN) INVESTING ACTIVITIES	970	(45,612)
NET CASH FROM/(USED IN) FINANCING ACTIVITIES	(313)	47,758
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(5,217)	9,486
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	108,470	122,051
CASH AND CASH EQUIVALENTS AT END OF PERIOD	103,253	131,537
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
CASH AND BANK BALANCES	103,253	131,537