



Condensed consolidated cash flow statement

For the six months ended 31 December 2003

(Expressed in Hong Kong dollars)

	Six months ended	
	31 December	
	2003	2002
	(Unaudited)	(Unaudited)
	\$'000	\$'000
Net cash inflow from operating activities	8,288	9,234
Net cash used in investing activities	(17,456)	(10,425)
Net cash generated from financing activities	15,194	6,549
Increase in cash and cash equivalents	6,026	5,358
Cash and cash equivalents at 1 July	9,522	22,420
Cash and cash equivalents at 31 December	15,548	27,778
Analysis of balances of cash and cash equivalents:		
Cash at banks and in hand	15,548	27,778

The notes on pages 5 to 13 form part of these interim financial statements.