

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 31st December 2003

	Six months ended	
	31st December	
	2003	2002
	(Unaudited)	(Unaudited)
Note	HK\$'000	HK\$'000
Net cash generated from operating activities	14,610	34,823
Net cash used in investing activities	(12,764)	(5,767)
Net cash used in financing activities	<u>(559)</u>	<u>(25,747)</u>
Net increase in cash and cash equivalents	1,287	3,309
Cash and cash equivalents at 1st July	<u>624</u>	<u>(557)</u>
Cash and cash equivalents at 31st December	11 <u><u>1,911</u></u>	<u><u>2,752</u></u>