

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 31 March 2004

	Unaudited	
	Six months ended 31 March	
	2004	2003
	HK\$'000	HK\$'000
Net cash generated from/(used in) operating activities	3,172	(1,353)
Net cash (used in)/generated from investing activities	(100,425)	32,097
Net cash generated from/(used in) financing activities	<u>80,028</u>	<u>(31,956)</u>
Net decrease in cash and cash equivalents	(17,225)	(1,212)
Cash and cash equivalents at beginning of the period	<u>47,358</u>	<u>4,774</u>
Cash and cash equivalents at end of the period, representing cash and bank balances	<u><u>30,133</u></u>	<u><u>3,562</u></u>