

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 31ST DECEMBER, 2003

	Six months ended	
	31.12.2003 <i>HK\$'000</i> (unaudited)	31.12.2002 <i>HK\$'000</i> (unaudited)
Net cash used in operating activities	(3,952)	(4,124)
Net cash generated from investing activities	1,100	36
Net cash (used in) generated from financing activities	(120)	14,948
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Net (decrease) increase in cash and cash equivalents	(2,972)	10,860
Cash and cash equivalents at beginning of the period	30,062	19,785
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Cash and cash equivalents at end of the period	<u>27,090</u>	<u>30,645</u>