

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	For the six months ended 30 September	
	2002	2001
	(Unaudited)	(Unaudited)
	HK\$	HK\$
Net cash outflow from operating activities	(2,837,182)	(2,781,288)
Net cash (outflow) inflow from investing activities	(8,427,734)	145,543
Net cash inflow from financing activities	5,887,704	–
Decrease in cash and cash equivalents during the period	(5,377,212)	(2,635,745)
Cash and cash equivalents at the beginning of the period	7,479,550	3,589,196
Cash and cash equivalents at the end of the period	2,102,338	953,451
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	2,102,338	953,451

CONDENSED CONSOLIDATED STATEMENT OF CHANGE IN EQUITY

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	Share Capital (Unaudited) HK\$	Share Premium (Unaudited) HK\$	Retained Earnings	Total (Unaudited) HK\$
			(Accumulated losses) (Unaudited) HK\$	
At 1 April 2002	10,107,140	87,167,293	3,624,266	100,898,699
Net loss for the period	–	–	(14,853,148)	(14,853,148)
Issue of shares	490,642	5,397,062	–	5,887,704
At 30 September 2002	10,597,782	92,564,355	(11,228,882)	91,933,255
			Accumulated	
	Share Capital (Unaudited) HK\$	Share Premium (Unaudited) HK\$	losses (Unaudited) HK\$	Total (Unaudited) HK\$
At 1 April 2001	10,107,140	87,167,293	(10,430,442)	86,843,991
Net loss for the period	–	–	(2,200,053)	(2,200,053)
At 30 September 2001	10,107,140	87,167,293	(12,630,495)	84,643,938