

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

	<b>Unaudited Six months ended 31st March,</b>	
	<b>2003</b>	2002
	<b>HK\$'000</b>	HK\$'000
Net cash outflow from operating activities	<b>(2,319)</b>	(12,346)
Net cash outflow from investing activities	<b>(4,673)</b>	(1,357)
Net cash (outflow)/inflow from financing activities	<b>(6,721)</b>	55,515
(Decrease)/increase in cash and cash equivalents	<b>(13,713)</b>	41,812
Cash and cash equivalents at 1st October	<b>88,685</b>	63,274
Effect of foreign exchange rate changes	<b>(787)</b>	239
Cash and cash equivalents at 31st March	<b>74,185</b>	105,325
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	<b>74,185</b>	105,325