

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Unaudited six months ended 30 June	
	2003 HK\$'000	2002 HK\$'000 (restated)
Net cash used in operating activities	(31,540)	(28,895)
Net cash from (used in) investing activities	1,203	(13,192)
Net cash from (used in) financing activities	9,523	(1,649)
Net decrease in cash and cash equivalents	(20,814)	(43,736)
Cash and cash equivalents at beginning of period	138,615	157,019
Cash and cash equivalents at end of period	117,801	113,283
Analysis of balances of cash and cash equivalents		
Cash and cash equivalents as stated in 2002 interim report		95,219
Effect of reclassification of trust receipt loans		18,064
		113,283
Being:		
Bank balances and cash	117,801	113,283