

CONDENSED CONSOLIDATED CASH FLOW STATEMENT*For the six months ended 30th June, 2003*

	Six months ended 30th June,	
	2003	2002
	HK\$'000	HK\$'000
	(unaudited)	(unaudited)
Net cash used in operating activities	(12,648)	(9,690)
Net cash used in investing activities	(14,963)	(4,750)
Net cash used in financing activities	(10,697)	(10,488)
Decrease in cash and cash equivalents	(38,308)	(24,928)
Cash and cash equivalents at beginning of the period	57,079	45,565
Effect of foreign exchange rate changes	82	(811)
Cash and cash equivalents at end of the period, representing bank balances and cash	18,853	19,826