

Condensed Consolidated Cash Flow Statement

For the six months ended 30th June, 2003

	Six months ended 30th June,	
	2003	2002
	<i>HK\$'000</i>	<i>HK\$'000</i>
	(unaudited)	(unaudited)
Net cash from (used in) operating activities	291	(1,782)
Net cash (used in) from financing activities	(254)	6,608
Net cash from (used in) investing activities	1,738	(8,185)
Net increase (decrease) in cash and cash equivalents	1,775	(3,359)
Cash and cash equivalents at beginning of the period	114	4,638
Cash and cash equivalents at end of the period	1,889	1,279
Represented by:		
Bank balances and cash	1,889	1,929
Bank overdraft (secured)	–	(650)
	1,889	1,279