

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2003

	Six months ended September 30,	
	2003 HK\$'000 (unaudited)	2002 HK\$'000 (unaudited)
Net cash (used in)/from operating activities	(14,709)	22,873
Net cash from investing activities	3,037	6,979
Net cash (used in)/from financing activities	(19,358)	2,033
Net increase/(decrease) in cash and cash equivalents	(31,030)	31,885
Cash and cash equivalents at beginning of the period	55,679	26,618
Cash and cash equivalents at end of the period	24,649	58,503
Analysis of the balance of cash and cash equivalents		
Bank balances, deposits and cash	24,649	58,503

