

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended	
	30 September	
	2003	2002
	(unaudited)	(unaudited)
	HK\$'000	HK\$'000
NET CASH (OUTFLOW)/INFLOW FROM OPERATING ACTIVITIES	(2,657)	23,774
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	(309)	(46,106)
NET CASH OUTFLOW FROM FINANCING ACTIVITIES	(647)	(1,600)
NET DECREASE IN CASH AND CASH EQUIVALENTS	(3,613)	(23,932)
Cash and cash equivalents at beginning of period	11,395	15,814
CASH AND CASH EQUIVALENTS AT END OF PERIOD	7,782	(8,118)
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	7,119	15,678
Short-term bank loans due within three months	—	(23,796)
Bills receivable	663	—
	7,782	(8,118)