

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the period ended 30th September, 2003

	Six months ended	
	30th September,	
	2003	2002
	HK\$'000	HK\$'000
	(unaudited)	(unaudited)
Net cash outflow from operating activities	(3,659)	(39,523)
Net cash outflow from investing activities	(4,125)	(39,311)
Net cash inflow from financing activities	<u>31,738</u>	<u>61,044</u>
Increase (decrease) in cash and cash equivalents	23,954	(17,790)
Effect of foreign exchange rate change	(39)	(42)
Cash and cash equivalents at beginning of the period	<u>15,835</u>	<u>95,916</u>
Cash and cash equivalents at end of the period	<u><u>39,750</u></u>	<u><u>78,084</u></u>