

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30th September,	
	2003 <i>HK\$'000</i> (unaudited)	2002 <i>HK\$'000</i> (unaudited)
Net cash (outflow)/inflow from operating activities	(86,956)	7,041
Net cash used in investing activities	(27,496)	(25,031)
Net cash from financing activities	102,808	11,625
Net decrease in cash and cash equivalents	(11,644)	(6,365)
Cash and cash equivalents at beginning of Period	18,951	13,745
Cash and cash equivalents at end of Period	7,307	7,380