

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended	
	30 September	
	2003	2002
	(unaudited)	(unaudited)
	HK\$'000	HK\$'000
Cash outflow from operating activities	(63,018)	(116,861)
Cash outflow from investing activities	(15,869)	(3,693)
Cash inflow from financing activities	59,992	110,886
NET DECREASE IN CASH AND		
CASH EQUIVALENTS	(18,895)	(9,668)
Cash and cash equivalents at beginning of period	64,103	30,672
CASH AND CASH EQUIVALENTS AT END		
OF PERIOD	45,208	21,004
ANALYSIS OF BALANCES OF CASH AND		
CASH EQUIVALENTS		
Cash and bank balances	45,208	21,004