

CONDENSED CONSOLIDATED CASH FLOW STATEMENT*For the six months ended 30th September, 2003*

	Six months ended	
	2003	2002
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
Net cash (used in)/from operating activities	(3,622)	24,258
Net cash used in investing activities	(3,971)	(2,475)
Net cash used in financing activities	(131)	(1,244)
(Decrease)/Increase in cash and cash equivalents	(7,724)	20,539
Cash and cash equivalents at 1st April	22,780	(8,417)
Effect of foreign exchange rates changes	194	86
Cash and cash equivalents at 30th September	15,250	12,208
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	15,250	21,208
Bank loan with maturity date within three months of date of advance	–	(9,000)
	15,250	12,208