

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

	<b>Six months ended 30th September,</b>	
	<b>2003</b>	<b>2002</b>
	<b>HK\$'000</b>	<b>HK\$'000</b>
	<b>(unaudited)</b>	<b>(unaudited)</b>
Net cash used in operating activities	(26,294)	(35,637)
Net cash (used in) from investing activities	(14,644)	71,466
Net cash from (used in) financing activities	<u>41,238</u>	<u>(49,971)</u>
Net increase (decrease) in cash and cash equivalents	300	(14,142)
Cash and cash equivalents at beginning of the period	13,331	28,436
Effect of foreign exchange rate changes	<u>21</u>	<u>240</u>
Cash and cash equivalents at end of the period, represented by bank balances and cash	<u><u>13,652</u></u>	<u><u>14,534</u></u>