## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

## Six months ended 30th September,

	Julii Jepteilibei,	
	2003	2002
	(Unaudited)	(Unaudited)
	HK\$	HK\$
NET CASH FROM (USED IN) OPERATING		
ACTIVITIES	11,036,487	(23,103,238)
	11,000,101	(==,:==,===,
NET CASH FROM (USED IN) INVESTING		
ACTIVITIES	175,515	(8,274,862)
	,	(3,737,733,733,733,733,733,733,733,733,7
NET CASH (USER IN) FROM FINANCING		
NET CASH (USED IN) FROM FINANCING		
ACTIVITIES	(5,019,437)	17,169,928
INCREASE (DECREASE) IN CASH AND		
INCREASE (DECREASE) IN CASH AND		
CASH EQUIVALENTS	6,192,565	(14,208,172)
CACH AND CACH FOUNDALENTS AT 1ST ADDIT	(4.450.010)	27 070 205
CASH AND CASH EQUIVALENTS AT 1ST APRIL	(4,462,218)	23,078,205
EFFECT OF FOREIGN EXCHANGE RATE		
CHANGES	48,428	398,845
CHANGES		
CASH AND CASH EQUIVALENTS AT		
30TH SEPTEMBER	1,778,775	9,268,878
JOHN JEI TEINIDER	1,770,773	5,200,070
ANALYSIS OF THE BALANCE OF CASH AND		
CASH EQUIVALENTS		
CASIT EQUIVALENTS		
BANK BALANCES AND CASH	14,146,284	14,288,666
BANK OVERDRAFTS	(12,367,509)	(5,019,788)
DAIN OVERDINALIS	(12,361,309)	(3,013,700)
	1,778,775	9,268,878