

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30 September	
	2003 (Unaudited) HK\$'000	2002 (Unaudited) HK\$'000
Net cash outflow from operating activities	(2,802)	(15,551)
Net cash outflow from investing activities	(1,950)	(51,450)
Net cash inflow from financing activities	8,629	35,684
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	3,877	(31,317)
Cash and cash equivalents at beginning of period	123	33,230
CASH AND CASH EQUIVALENTS AT END OF PERIOD	4,000	1,913
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	4,000	3,309
Bank overdrafts secured	-	(1,396)
	4,000	1,913