



CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Unaudited	
	Six months ended	
	30th September,	
	2003	2002
	HK\$'000	HK\$'000
Net cash outflow from operating activities	(23,167)	(11,219)
Net cash (outflow)/inflow from investing activities	(343)	7,680
Net cash outflow from financing	<u>—</u>	<u>(2,973)</u>
Decrease in cash and cash equivalents	(23,510)	(6,512)
Cash and cash equivalents at the beginning of the period	75,342	20,115
Effect of foreign exchange rate changes	<u>52</u>	<u>35</u>
Cash and cash equivalents at the end of the period	<u>51,884</u>	<u>13,638</u>
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	<u>51,884</u>	<u>13,638</u>