

CONDENSED CONSOLIDATED CASH FLOW STATEMENT – UNAUDITED

FOR THE SIX MONTHS ENDED 30TH SEPTEMBER, 2003

	For the six months ended 30th September,	
	2003 (Unaudited) HK\$'000	2002 (Unaudited) HK\$'000
Net cash used in operating activities	(16,658)	(12,464)
Net cash from (used in) investing activities	20,023	(39,262)
Net cash from financing activities	49,278	45,908
Net increase (decrease) in cash and cash equivalents	52,643	(5,818)
Cash and cash equivalents at 1st April	4,236	11,547
Cash and cash equivalents at 30th September, represented by bank balances and cash	56,879	5,729