

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended	
	30 September	
	2003	2002
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
NET CASH FROM/(USED IN) OPERATING ACTIVITIES	12,417	(30,359)
Net cash used in investing activities	(575)	(7)
Net cash from/(used in) financing activities	(2,512)	28,651
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	9,330	(1,715)
Cash and cash equivalents at the beginning of the period	10,645	3,167
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	19,975	1,452
ANALYSIS OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	19,975	1,452

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Share Capital HK\$'000	Share Premium HK\$'000	Translation Reserve HK\$'000	Revaluation reserve HK\$'000	Retained profits HK\$'000	Total HK\$'000
At 1 April 2002 (Audited)	78	—	(13,421)	44,355	80,051	111,063
Issue of shares (Unaudited)	1,300	31,200	—	—	—	32,500
Share issue expenses (Unaudited)	—	(8,335)	—	—	—	(8,335)
Capitalisation issue (Unaudited)	6,622	—	—	—	—	6,622
Net profit for the period (Unaudited)	—	—	—	—	1,713	1,713
At 30 September 2002 (Unaudited)	8,000	22,865	(13,421)	44,355	81,764	143,563
At 1 April 2003 (Audited)	8,000	16,365	(13,405)	35,117	70,386	116,463
Net profit for the period (Unaudited)	—	—	—	—	4,592	4,592
At 30 September 2003 (Unaudited)	8,000	16,365	(13,405)	35,117	74,978	121,055

