

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2003

	Unaudited Six months ended 30 September	
	2003	2002
	HK\$'000	HK\$'000
Net cash inflow from operating activities	22,282	6,576
Net cash inflow from investing activities	5,860	3,628
Net cash inflow from/(used in) financing activities	<u>17,338</u>	<u>(2,436)</u>
Increase in cash and cash equivalents	45,480	7,768
Cash and cash equivalents at 1 April	<u>107,254</u>	<u>105,274</u>
Cash and cash equivalents at 30 September	<u><u>152,734</u></u>	<u><u>113,042</u></u>
<b>Analysis of balances of cash and cash equivalents:</b>		
Bank balances and cash	<u><u>152,734</u></u>	<u><u>113,042</u></u>