

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30 September	
	2003 Unaudited HK\$'000	2002 Unaudited HK\$'000
Net cash from operating activities	50,136	47,504
Net cash used in investing activities	(218,498)	(15,058)
Net cash from/(used in) financing activities	<u>16,171</u>	<u>(31,825)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(152,191)	621
Cash and cash equivalents at beginning of period	<u>283,740</u>	<u>179,024</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u><u>131,549</u></u>	<u><u>179,645</u></u>