

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For six months ended 31 October

	Unaudited	
	2003 HK\$'000	2002 HK\$'000
Net cash inflow/(outflow) from operating activities	8,020	(7,649)
Net cash outflow from investing activities	(724)	(10)
Net cash (outflow)/inflow from financing activities	(8,129)	3,893
Decrease in cash and cash equivalents	(833)	(3,766)
Cash and cash equivalents at 1 May	(5,221)	(804)
Cash and cash equivalents at 31 October	(6,054)	(4,570)
Analysis of balances of cash and cash equivalents:		
Cash and bank balances	1,640	5,554
Bank overdrafts	(2,292)	—
Trust receipts with original maturity within three months	(5,402)	(10,124)
	(6,054)	(4,570)