

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 31st December 2003

	Six months ended	
	31st December	
	2003	2002
	HK\$'000	HK\$'000
	(unaudited)	(unaudited)
Net cash generated from operating activities	9,970	9,635
Net cash used in investing activities	(122)	(30,187)
Net cash used in financing activities	<u>(9,685)</u>	<u>(35,756)</u>
Increase (Decrease) in cash and cash equivalents	163	(56,308)
Cash and cash equivalents at the beginning of the period	<u>1,359</u>	<u>62,379</u>
Cash and cash equivalents at the end of the period	<u><u>1,522</u></u>	<u><u>6,071</u></u>
Analysis of balances of cash and cash equivalents		
Cash and bank balances	<u><u>1,522</u></u>	<u><u>6,071</u></u>