

# CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 31 December 2003

	Six months ended	
	31 December	
	2003	2002
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
Net cash inflow/(outflow) from operating activities	353	(18,463)
Net cash outflow from investing activities	(734)	(1,357)
Net cash inflow from financing	<u>3,159</u>	<u>15,067</u>
Increase/(decrease) in cash and cash equivalents	2,778	(4,753)
Cash and cash equivalents at beginning of period	<u>14,709</u>	<u>16,705</u>
Cash and cash equivalents at end of period	<u><u>17,487</u></u>	<u><u>11,952</u></u>
Analysis of balances of cash and cash equivalents		
Cash and bank balances	17,487	14,122
Bank borrowings	<u>-</u>	<u>(2,170)</u>
	<u><u>17,487</u></u>	<u><u>11,952</u></u>

The notes on pages 14 to 29 form part of this interim financial report.