

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	For the six months ended 31 March	
	2004 (unaudited) HK\$'000	2003 (unaudited) HK\$'000
Net cash (used in)/from operating activities	(47,667)	15,885
Net cash from/(used in) investing activities	14,947	(388)
Net cash used in financing activities	(63)	(3,676)
Net (decrease)/increase in cash at banks	(32,783)	11,821
Cash at bank at 1 October	48,809	44,940
Cash at bank at 31 March	16,026	56,761

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Share capital HK\$'000	Share premium HK\$'000	Assets revaluation reserve HK\$'000	Merger reserve HK\$'000	Exchange reserve HK\$'000	Statutory reserve fund HK\$'000	Retained profit HK\$'000	Total HK\$'000
At 1 October 2002	41,200	—	1,507	8,390	—	292	21,289	72,678
Premium arising from issue of new shares pursuant to exercise of share options	—	4,020	—	—	—	—	—	4,020
Revaluation deficit on land and buildings	—	—	(174)	—	—	—	—	(174)
Exchange difference	—	—	—	—	(138)	(2)	(236)	(376)
Loss attributable to shareholders	—	—	—	—	—	—	(4,203)	(4,203)
At 30 September 2003 and 1 October 2003	41,200	4,020	1,333	8,390	(138)	290	16,850	71,945
Loss attributable to shareholders	—	—	—	—	—	—	(10,577)	(10,577)
At 31 March 2004	41,200	4,020	1,333	8,390	(138)	290	6,273	61,368