

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**  
**FOR THE SIX MONTHS ENDED 31ST JULY, 2003**

	<b>Six months ended</b>	
	<b>31st July,</b>	
	<b>2003</b>	<b>2002</b>
	<i>HK\$'000</i>	<i>HK\$'000</i>
	<b>(unaudited)</b>	<b>(unaudited)</b>
Net cash generated from operating activities	16,477	20,850
Net cash (used in) generated from investing activities	(146)	378
Net cash used in financing activities	(2,558)	(12,795)
Increase in cash and cash equivalents	<u>13,773</u>	<u>8,433</u>
Cash and cash equivalents at beginning of the period	<u>72,831</u>	<u>71,331</u>
Cash and cash equivalents at end of the period	<u><u>86,604</u></u>	<u><u>79,764</u></u>
Analysis of the balance of cash and cash equivalents:		
Bank balances and cash	86,604	79,775
Bank overdrafts	–	(11)
	<u><u>86,604</u></u>	<u><u>79,764</u></u>