

CONDENSED CONSOLIDATED CASH FLOW STATEMENT*For the six months ended 30th September, 2004*

	Six months ended 30th September,	
	2004 (Unaudited) HK\$'000	2003 (Unaudited) HK\$'000
Net cash from/(used in) operating activities	6,504	(3,622)
Net cash used in investing activities	(4,326)	(3,971)
Net cash used in financing activities	(93)	(131)
Increase/(Decrease) in cash and cash equivalents	2,085	(7,724)
Cash and cash equivalents at 1st April	27,897	22,780
Effect of foreign exchange rates changes	(215)	194
Cash and cash equivalents at 30th September represented by bank balances and cash	29,767	15,250