

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT***For the six months ended 30 September 2005*

	Six months ended 30 September	
	2005 (unaudited) HK\$'000	2004 (unaudited) HK\$'000
Net cash used in operating activities	(84,706)	(5,891)
Net cash used in investing activities	(222,635)	(9,764)
Net cash generated from financing activities	243,362	19,901
Net (decrease) / increase in cash and cash equivalents	(63,979)	4,246
Cash and cash equivalents at beginning of period	87,676	104,522
<b>Cash and cash equivalents at end of period</b>	<b>23,697</b>	<b>108,768</b>
<b>Analysis of cash and cash equivalents</b>		
Cash and bank balances	26,173	85,886
Non-pledged time deposits with original maturity of less than three months when acquired	13,155	20,881
Time deposits with original maturity of less than three months when acquired, pledged as security for bank overdraft facilities	2,014	2,001
Bank overdrafts	(17,645)	-
	<b>23,697</b>	<b>108,768</b>