

**CONDENSED CONSOLIDATED
CASH FLOW STATEMENT**

簡明綜合現金流動表

		For the six months ended 30 September	
		截至九月三十日止六個月	
		2005	2004
		二零零五年	二零零四年
		(unaudited)	(unaudited)
		(未經審核)	(未經審核)
		HK\$	HK\$
		港元	港元
Net cash from (used in) operating activities	經營業務所得(所耗)之現金淨額	1,246,973	(7,012,837)
Net cash (used in) from investing activities	投資活動(所耗)所得之現金淨額	(4,836,912)	5,915,150
Decrease in cash and cash equivalents during the period	期內現金及現金等價物之(減少)	(3,589,939)	(1,097,687)
Cash and cash equivalents at the beginning of the period	期初之現金及現金等價物	3,813,037	1,276,005
Cash and cash equivalents at the end of the period	期末之現金及現金等價物	223,098	178,318
Analysis of the balances of cash and cash equivalents	現金及現金等價物結餘分析		
Bank balances and cash	銀行結餘及現金	223,098	178,318