

Consolidated Cash Flow Statement

Six months ended 31 March 2004

	2004 HK\$'000	2003 HK\$'000
Net cash from operating activities	10,795	17,296
Net cash from investing activities	52	291
Net cash used in financing activities	(20,000)	(25,000)
Net decrease in cash and bank balances	(9,153)	(7,413)
Cash and bank balances at beginning of the period	<u>41,160</u>	<u>44,800</u>
Cash and bank balances at end of the period	<u><u>32,007</u></u>	<u><u>37,387</u></u>