

# Interim Results

## Condensed Consolidated Cash Flow Statement

For the six months ended 30th September 2004

|  | Six months ended<br>30th September |                                 |
|--|------------------------------------|---------------------------------|
|  | 2004<br>(Unaudited)<br>HK\$'000    | 2003<br>(Unaudited)<br>HK\$'000 |
| NET CASH FROM OPERATING ACTIVITIES                       | 22,063                             | 13,573                          |
| NET CASH USED IN INVESTING ACTIVITIES                    | (5,396)                            | (1,514)                         |
| NET INCREASE IN CASH AND CASH EQUIVALENTS                | 16,667                             | 12,059                          |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD         | 50,738                             | 29,262                          |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD               | 67,405                             | 41,321                          |
| ANALYSIS OF THE BALANCES OF CASH AND CASH<br>EQUIVALENTS |                                    |                                 |
| Bank balances and cash                                   | 67,993                             | 41,321                          |
| Bank overdraft   | (588)                              | —                               |
|  | 67,405                             | 41,321                          |