

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

FOR THE SIX MONTHS ENDED 30TH SEPTEMBER, 2004

	Six months ended 30th September,	
	2004	2003
	Unaudited	Unaudited
	HK\$'000	HK\$'000
Net cash from operating activities	19,299	14,446
Net cash used in investing activities	(1,320)	(137)
Net cash used in financing activities	(5,733)	(6,440)
Increase in cash and cash equivalents	12,246	7,869
Cash and cash equivalents at the beginning of the period	67,093	54,315
Cash and cash equivalents at the end of the period	79,339	62,184
Analysis of balances of cash and cash equivalents		
Bank balances and cash	79,339	62,184