

CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2004

	Six months ended	
	30 September	
	2004	2003
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
Net cash from operating activities	34,121	31,054
Net cash used in investing activities	(14,521)	(9,060)
Net cash used in financing activities	(20,579)	(22,734)
Net decrease in cash and cash equivalents	(979)	(740)
Cash and cash equivalents at beginning of the period	50,233	17,451
Cash and cash equivalents at end of the period, represented by bank balances and cash	<u>49,254</u>	<u>16,711</u>