

**UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT***(Amounts expressed in Hong Kong dollars)*

	Six months ended	
	30th September,	
	2004	2003
	\$'000	\$'000
Net cash from operating activities	186,163	79,812
Net cash used in investing activities	(27)	(1,075)
Net cash used in financing activities	<u>(180,674)</u>	<u>(48,427)</u>
Net increase in cash and cash equivalents	5,462	30,310
Cash and cash equivalents at beginning of period	<u>20,128</u>	<u>16,230</u>
Cash and cash equivalents at end of period	<u><u>25,590</u></u>	<u><u>46,540</u></u>
Being:		
Bank balances – general accounts and cash	<u><u>25,590</u></u>	<u><u>46,540</u></u>