

Condensed Consolidated Cash Flow Statement

For the six months ended 30th September, 2004

	For the six months ended 30th September,	
	2004	2003
	HK\$'000	HK\$'000
	(Unaudited)	(Unaudited)
Net cash used in operating activities	(28,805)	(40,092)
Net cash from investing activities	290	24,603
Net cash from (used in) financing activities	12,093	(1,101)
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Net decrease in cash and cash equivalents	(16,422)	(16,590)
Cash and cash equivalents at beginning of the period	28,160	95,912
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Cash and cash equivalents at end of the period	11,738	79,322
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Represented by:		
Bank balances and cash	11,738	80,952
Bank overdrafts	–	(1,630)
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	11,738	79,322
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