

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30TH SEPTEMBER, 2004

	Six months ended	
	30.9.2004 (unaudited) HK\$ '000	30.9.2003 (unaudited) HK\$ '000
Net cash used in operating activities	(143,244)	(93,384)
Net cash used in investing activities	(40,023)	(74,817)
Net cash from financing activities	261,908	438,717
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Increase in cash and cash equivalents	78,641	270,516
Cash and cash equivalents at the beginning of the period	191,560	39,144
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Cash and cash equivalents at the end of the period	270,201	309,660
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Analysis of cash and cash equivalents at the end of the period		
Bank balances and cash	275,761	309,660
Bank overdrafts	(5,560)	-
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	270,201	309,660
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