

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	For six months ended 30 September	
	2004 Unaudited HK\$'000	2003 Unaudited HK\$'000
Net cash inflow/(outflow) from operating activities	26,888	(161,646)
Net cash outflow from investing activities	(77,743)	(23,153)
Net cash (outflow)/inflow from financing activities	<u>(32,445)</u>	<u>35,383</u>
Decrease in cash and cash equivalents	(83,300)	(149,416)
Cash and cash equivalents at 1 April	194,161	207,226
Effect of foreign exchange rate changes, net	<u>(662)</u>	<u>(48)</u>
Cash and cash equivalents at 30 September	<u>110,199</u>	<u>57,762</u>
Analysis of balances of cash and cash equivalents		
Cash and bank balances	110,199	59,161
Bank overdrafts	<u>—</u>	<u>(1,399)</u>
	<u>110,199</u>	<u>57,762</u>

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