

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2004

	Six months ended	
	30.9.2004 HK\$'000 (unaudited)	30.9.2003 HK\$'000 (unaudited)
Net cash from operating activities	15,693	13,950
Net cash used in investing activities	(479)	(2,010)
Net cash used in financing activities	<u>(6,147)</u>	<u>(6,194)</u>
Net increase in cash and cash equivalents	9,067	5,746
Cash and cash equivalents at beginning of the period	32,417	22,030
Effect of foreign exchange rate changes	<u>(174)</u>	<u>(6)</u>
Cash and cash equivalents at end of the period	<u><u>41,310</u></u>	<u><u>27,770</u></u>