

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Unaudited Six months ended 30 September	
	2004 HK\$'000	2003 HK\$'000
Net cash outflow from operating activities	(2,712)	(7,161)
Net cash inflow/(outflow) from investing activities	211	(12,356)
Net cash inflow from financing	11,052	20,320
Increase in cash and cash equivalents	8,551	803
Cash and cash equivalents at 1 April	7,359	12,338
Cash and cash equivalents at 30 September	15,910	13,141
Analysis of cash and cash equivalent balances:		
Cash and cash equivalents	15,480	6,641
Restricted bank balances	430	6,500
	15,910	13,141