

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 September 2004

	1.4.2004 to 30.9.2004 (unaudited) HK\$'000	1.4.2003 to 30.9.2003 (unaudited) HK\$'000
Net cash inflow from operating activities	<u>1,486</u>	<u>57,554</u>
Net cash (outflow) inflow from investing activities	<u>(36)</u>	<u>38</u>
Net cash outflow from financing activities:		
New bank loan raised	53,000	20,000
Repayments of bank loans	(46,953)	(72,582)
Other financing cash flows	<u>(7,790)</u>	<u>(5,863)</u>
	<u>(1,743)</u>	<u>(58,445)</u>
Net decrease in cash and cash equivalents	(293)	(853)
Cash and cash equivalents at the beginning of the period	<u>4,200</u>	<u>1,992</u>
Cash and cash equivalents at the end of the period	<u><u>3,907</u></u>	<u><u>1,139</u></u>