

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2004**

	Unaudited	
	Six months ended	
	30 September	
	2004	2003
	HK\$'000	HK\$'000
Net cash used in operating activities	(2,304)	(4,003)
Net cash used in investing activities	(9)	(28)
Net cash (used in)/generated from financing activities	(571)	1,532
Net decrease in cash and cash equivalents	(2,884)	(2,499)
Cash and cash equivalents at the beginning of period	9,259	12,735
Cash and cash equivalents at the end of period	<u>6,375</u>	<u>10,236</u>
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	<u>6,375</u>	10,236
	<u>6,375</u>	<u>10,236</u>