

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 September 2004

	<b>Six months ended</b>	
	<b>30.9.2004</b> <b>HK\$'000</b> <b>(unaudited)</b>	30.9.2003 HK\$'000 (unaudited)
Net cash used in operating activities	<b>(2,054)</b>	(4,278)
Net cash from investing activities	<b>70</b>	2,438
Net cash from financing activities	<b>–</b>	4,826
Net (decrease)/increase in cash and cash equivalents	<b>(1,984)</b>	2,986
Cash and cash equivalents at 1 April	<b>5,017</b>	37
Cash and cash equivalents at 30 September representing bank balances	<b>3,033</b>	3,023