



CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 September 2004

	Six months ended	
	30.9.2004	30.9.2003
	(unaudited)	(unaudited)
	HK\$'000	HK\$'000
Net cash generated from (used in) operating activities	98	(272)
Net cash used in financing activities	(45)	–
Net increase (decrease) in cash and cash equivalents	53	(272)
Cash and cash equivalents at beginning of the period	20	302
Cash and cash equivalents at end of the period	73	30
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	73	30