

Condensed Consolidated Cash Flow Statement

For the six months ended 30th September, 2004

	Unaudited	
	Six months ended	
	30th September,	
	2004	2003
	HK\$'000	HK\$'000
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	(33,565)	(16,784)
NET CASH (USED IN)/GENERATED FROM INVESTING ACTIVITIES	(100)	6,089
NET CASH GENERATED FROM FINANCING ACTIVITIES	23,479	17,060
 (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(10,186)	6,365
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	34,755	25,211
 CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	24,569	31,576
 <i>Analysis of the balances of cash and cash equivalents</i>		
BANK BALANCES AND CASH	25,959	39,243
BANK OVERDRAFTS	(1,390)	(7,667)
	24,569	31,576