

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended	
	30th September, 2004 (unaudited) <i>HK\$'000</i>	30th September, 2003 (unaudited) <i>HK\$'000</i>
Net cash from operating activities	68,382	75,828
Net cash used in investing activities	(668,889)	(5,752)
Net cash from (used in) financing	569,097	(91,082)
Net decrease in cash and cash equivalents	(31,410)	(21,006)
Cash and cash equivalents at the beginning of the period	145,400	119,557
Cash and cash equivalents at the end of the period	113,990	98,551