

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended	
	30 September	
	2004	2003
	(Unaudited)	(Unaudited)
	HK\$	HK\$
Net cash inflow/(outflow) from operating activities	1,729,617	(11,170,408)
Net cash (outflow)/inflow from investing activities	(49,269)	2,489,646
Net cash generated from financing activities	18,175	7,821,658
Net increase/(decrease) in cash and cash equivalents	1,698,523	(859,104)
Cash and cash equivalents at 1 April	37,056,793	2,504,544
Effect of foreign exchange rate changes	1,818	(325,777)
Cash and cash equivalents at 30 September	38,757,134	1,319,663
Analysis of cash and cash equivalents		
Cash and bank balances	38,757,134	1,319,663