

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30 September	
	2004 (Unaudited) HK\$'000	2003 (Unaudited) HK\$'000
Net cash outflow from operating activities	(7,146)	(10,093)
Net cash in (out)flow from investing activities	<u>14,382</u>	<u>(21,630)</u>
Net cash in(out)flow before financing activities	7,236	(31,723)
Net cash inflow from financing activities	<u>10,858</u>	<u>36,645</u>
Increase in cash and cash equivalents	18,094	4,922
Cash and cash equivalents brought forward	<u>25,365</u>	<u>37,053</u>
Cash and cash equivalents carried forward	<u><u>43,459</u></u>	<u><u>41,975</u></u>