

CONDENSED CONSOLIDATED CASH FLOW STATEMENT – UNAUDITED
FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2004

	For the six months ended 30 September	
	2004	2003
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
Net cash from (used in) operating activities	9,682	(16,658)
Net cash (used in) from investing activities	(47,966)	20,023
Net cash from financing activities	36,789	49,278
Net (decrease) increase in cash and cash equivalents	(1,495)	52,643
Cash and cash equivalents at 1 April	71,394	4,236
Cash and cash equivalents at 30 September represented by bank balances and cash	69,899	56,879