

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	(Unaudited)	
	For the six months ended 31 October	
	2004	2003
	HK\$'000	HK\$'000
NET CASH (OUTFLOW)/INFLOW FROM OPERATING ACTIVITIES	(2,303)	13,699
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	(614)	(10,367)
NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES	6,417	(677)
NET INCREASE IN CASH AND CASH EQUIVALENTS	3,500	2,655
Cash and cash equivalents at beginning of period	6,135	6,460
CASH AND CASH EQUIVALENTS AT END OF PERIOD	9,635	9,115