

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 31st October	
	2004 HK\$'000 (Unaudited)	2003 HK\$'000 (Unaudited)
Net cash inflow from operating activities	67,741	44,164
Net cash outflow from investing activities	(25,204)	(31,273)
Net cash (outflow)/inflow from financing activities	(45,382)	11,270
Translation adjustments	(206)	269
(Decrease)/increase in cash and cash equivalents	(3,051)	24,430
Cash and cash equivalents, beginning of period	9,097	(9,271)
Cash and cash equivalents, end of period	6,046	15,159
Analysis of cash and cash equivalents:		
Bank balances and cash	25,683	24,207
Bank overdrafts	(19,637)	(9,048)
	6,046	15,159