

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Nine months ended 31st January	
	2005 HK\$'000 (Unaudited)	2004 HK\$'000 Unaudited)
Net cash inflow from operating activities	86,777	74,817
Net cash outflow from investing activities	(30,256)	(41,733)
Net cash outflow from financing activities	(44,493)	(7,818)
Translation adjustments	(658)	118
Increase in cash and cash equivalents	11,370	25,384
Cash and cash equivalents, beginning of period	9,097	(9,271)
Cash and cash equivalents, end of period	20,467	16,113
Analysis of cash and cash equivalents:		
Bank balances and cash	35,120	25,642
Bank overdrafts	(14,653)	(9,529)
	20,467	16,113