

# Consolidated Cash Flow Statement

	Unaudited	
	Six months ended 31 March	
	2005	2004
	HK\$'000	HK\$'000
Net cash from operating activities	14,605	10,795
Net cash (used in) from investing activities	( 34)	52
Net cash used in financing activities	<u>( 20,000)</u>	<u>( 20,000)</u>
Net decrease in cash and bank balances	( 5,429)	( 9,153)
Cash and bank balances at beginning of the period	<u>42,091</u>	<u>41,160</u>
Cash and bank balances at end of the period	<u><u>36,662</u></u>	<u><u>32,007</u></u>