

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT (UNAUDITED)**

	<b>1.1.2005 to 30.6.2005 HK\$'000</b>	1.4.2004 to 30.9.2004 HK\$'000
Net cash (used in) from operating activities	<b>(27,047)</b>	45,194
Net cash (used in) from investing activities	<b>(21,461)</b>	41,048
Net cash from (used in) financing activities	<b>22,103</b>	(76,883)
Net (decrease) increase in cash and cash equivalents	<b>(26,405)</b>	9,359
Cash and cash equivalents at beginning of the period	<b>115,348</b>	119,724
Cash and cash equivalents at end of the period	<b>88,943</b>	129,083
Represented by:		
Bank balances and cash	<b>88,948</b>	129,083
Bank overdraft	<b>(5)</b>	-
	<b>88,943</b>	129,083