

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 September 2005

	Unaudited	
	Six months ended	
	30 September	
	2005	2004
	HK\$'000	HK\$'000
Net cash inflow from operating activities	<u>5,979</u>	<u>17,428</u>
Net cash from/(used in) investing activities	<u>2,736</u>	<u>(1,436)</u>
Net cash used in financing activities	<u>(4,306)</u>	<u>(11,945)</u>
Increase in cash and cash equivalents	4,409	4,047
Cash and cash equivalents at 1 April	<u>(12,797)</u>	<u>(19,283)</u>
Cash and cash equivalents at 30 September	<u>(8,388)</u>	<u>(15,236)</u>
Analysis of balances of cash and cash equivalents:		
Bank balances and cash	305	656
Bank overdrafts, secured	(6,860)	(14,004)
Trust receipts loans	<u>(1,833)</u>	<u>(1,888)</u>
	<u>(8,388)</u>	<u>(15,236)</u>

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