

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended September 30,	
	2005 (Unaudited) HK\$'m	2004 (Restated) HK\$'m
Net cash from (used in) operating activities	14.1	(118.6)
Net cash used in investing activities	(46.1)	(51.3)
Net cash from (used in) financing activities	39.1	(96.9)
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Net increase (decrease) in cash and cash equivalents	7.1	(266.8)
Cash and cash equivalents at April 1	307.2	530.9
Effect of foreign exchange rate changes	(4.7)	0.9
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Cash and cash equivalents at September 30	309.6	265.0
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Analysis of the balances of cash and cash equivalents:		
Bank deposits, bank balances and cash	582.6	568.8
Bank overdrafts	-	(7.4)
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	582.6	561.4
Less: Long-term bank deposits	(273.0)	(296.4)
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	309.6	265.0
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