

UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT*(Amounts expressed in Hong Kong dollars)*

	Six months ended	
	30th September,	
	2005	2004
	\$'000	\$'000
Net cash from (used in) operating activities	(102,673)	186,163
Net cash used in investing activities	(2,948)	(27)
Net cash from (used in) financing activities	111,683	(180,674)
Net increase in cash and cash equivalents	6,062	5,462
Cash and cash equivalents at beginning of period	76,666	20,128
Cash and cash equivalents at end of period	<u>82,728</u>	<u>25,590</u>
Being:		
Bank balances – general accounts and cash	<u>82,728</u>	<u>25,590</u>