

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT***For the six months ended 30 September 2005*

	<b>Six months ended</b>	
	<b>30.9.2005</b> <i>HK\$'000</i> <b>(unaudited)</b>	30.9.2004 <i>HK\$'000</i> (unaudited)
Net cash inflow/(outflow) from operating activities	<b>4,643</b>	(2,054)
Net cash (outflow)/inflow from investing activities	<b>(4,456)</b>	70
Net increase/(decrease) in cash and cash equivalents	<b>187</b>	(1,984)
Cash and cash equivalents as at 1 April	<b>357</b>	5,017
Cash and cash equivalents at 30 September representing bank balances	<b>544</b>	3,033