

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2005

	Six months ended	
	30.9.2005 HK\$'000 (unaudited)	30.9.2004 HK\$'000 (unaudited)
Net cash (used in) from operating activities	(21,522)	15,693
Net cash from (used in) investing activities	67,972	(479)
Net cash used in financing activities	(15,382)	(6,147)
Net increase in cash and cash equivalents	31,068	9,067
Cash and cash equivalents at beginning of the period	40,651	32,417
Effect of foreign exchange rate changes	(196)	(174)
Cash and cash equivalents at end of the period	<u>71,523</u>	<u>41,310</u>