

CONDENSED CONSOLIDATED CASH FLOW STATEMENT (UNAUDITED)

FOR THE SIX MONTHS ENDED 31ST OCTOBER 2005

	2005 <i>HK\$'000</i>	2004 <i>HK\$'000</i>
Net cash from/(used in) operating activities	1,432	(708)
Net cash (used in)/from investing activities	(132)	5,489
Net cash used in financing activities	<u>(411)</u>	<u>(4,718)</u>
Increase in cash and bank balances	889	63
Cash and bank balances at beginning of the period	<u>1,345</u>	<u>101</u>
Cash and bank balances at end of the period	<u>2,234</u>	<u>164</u>