

CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2005

	Six months ended	
	30 September	
	2005	2004
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
Net cash from operating activities	7,600	34,121
Net cash from (used in) investing activities	13,563	(14,521)
Net cash used in financing activities	(11,469)	(20,579)
Net increase (decrease) in cash and cash equivalents	9,694	(979)
Cash and cash equivalents at beginning of the period	87,774	50,233
Cash and cash equivalents at end of the period, represented by bank balances and cash	97,468	49,254