

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	For six months ended 30 September	
	2005 Unaudited HK\$'000	2004 Unaudited HK\$'000
Net cash inflow from operating activities	122,705	26,888
Net cash outflow from investing activities	(38,303)	(77,743)
Net cash outflow from financing activities	<u>(62,178)</u>	<u>(32,445)</u>
Increase/(Decrease) in cash and cash equivalents	22,224	(83,300)
Cash and cash equivalents at 1 April	98,353	194,161
Effect of foreign exchange rate changes, net	<u>739</u>	<u>(662)</u>
Cash and cash equivalents at 30 September	<u>121,316</u>	<u>110,199</u>
Represented by cash and bank balances	<u>121,316</u>	<u>110,199</u>

