

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30 September	
	2005 <i>HK\$'000</i> (unaudited)	2004 <i>HK\$'000</i> (unaudited)
Net cash (used in)/from operating activities	(17,279)	5,514
Net cash from/(used in) investing activities	3,137	(14,940)
Net cash from/(used in) financing activities	11,045	(1,247)
Net decrease in cash and cash equivalents	(3,097)	(10,673)
Cash and cash equivalents at beginning of Period	8,442	21,517
Decrease (increase) in restricted bank balances	2,529	–
Cash and cash equivalents at end of Period	7,874	10,844