

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

**For the six months
ended 30 September**

	2005	2004
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
NET CASH INFLOW/(OUTFLOW) FROM:		
OPERATING ACTIVITIES	(144,367)	8,069
INVESTING ACTIVITIES	(41,618)	(29,747)
FINANCING ACTIVITIES	181,630	21,067
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NET DECREASE IN CASH AND CASH EQUIVALENTS	(4,355)	(611)
Cash and cash equivalents at beginning of period	9,009	743
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Cash and cash equivalents at end of period	4,654	132
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ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	4,654	132
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