

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Unaudited	
	Six Months ended	
	30 September	
	2005	2004
Note	HK\$'000	HK\$'000
Net cash used in operating activities	(10,345)	(2,712)
Net cash (used in)/generated from investing activities	(1,248)	211
Net cash generated from financing activities	13,876	11,052
Increase in cash and cash equivalents	2,283	8,551
Cash and cash equivalents at 1 April	41,208	7,359
Cash and cash equivalents at 30 September	43,491	15,910
Analysis of cash and cash equivalent balances:		
Cash and bank balances	37,855	15,480
Restricted bank balances	–	430
Cash and bank balances classified as assets of disposal group held for sale	5,636	–
	43,491	15,910