

Condensed Consolidated Cash Flow Statement

For the six months ended 30th September, 2005

	Unaudited	
	Six months ended	
	30th September,	
	2005	2004
	HK\$'000	HK\$'000
Net cash outflow from operating activities	(7,320)	(33,565)
Net cash generated from/(used in) investing activities	551	(100)
Net cash generated from financing activities	21,154	23,479
Increase/(decrease) in cash and cash equivalents	14,385	(10,186)
Cash and cash equivalents at the beginning of the period	33,869	34,755
Cash and cash equivalents at the end of the period	48,254	24,569
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	48,268	25,959
Bank overdrafts	(14)	(1,390)
	48,254	24,569