

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE PERIOD ENDED 30 SEPTEMBER 2005

	Six months ended 30 September	
	2005	2004
	HK\$'000	HK\$'000
	(unaudited)	(unaudited)
Net cash used in operating activities	(139,440)	(34,250)
Net cash used in investing activities	(8,043)	(17,340)
Net cash from financing activities	159,944	3,602
Net increase (decrease) in cash and cash equivalents	12,461	(47,988)
Cash and cash equivalents at 1 April	15,194	69,809
Effect of foreign exchange rate change	12	12
Cash and cash equivalents at 30 September, representing bank balance and deposits with other financial institutions	27,667	21,833