

CONDENSED CONSOLIDATED CASH FLOW STATEMENT**For the six months
ended 30 September**

	2005	2004
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
Net cash from/(used in) operating activities	162,863	(98,480)
Net cash used in investing activities	(136,750)	(1,414)
Net cash from financing activities	6,082	58,925
Net increase/(decrease) in cash and cash equivalents	32,195	(40,969)
Cash and cash equivalents at 1 April	46,349	79,674
Cash and cash equivalents at 30 September	<u>78,544</u>	<u>38,705</u>
Analysis of the balances of cash and cash equivalents		
Cash and bank balances	<u>78,544</u>	<u>38,705</u>