

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Unaudited	
	Six months ended	
	30 September	
	2005	2004
	HK\$'000	HK\$'000
Net cash inflow/(outflow) from operating activities	<b>3,294</b>	(23,119)
Net cash outflow from investing activities	<b>(6,975)</b>	(4,973)
Net cash (outflow)/inflow from financing activities	<b>(5,286)</b>	25,535
Decrease in cash and cash equivalents	<b>(8,967)</b>	(2,557)
Cash and cash equivalents at beginning of period	<b>11,197</b>	12,862
Cash and cash equivalents at end of period	<b>2,230</b>	10,305
Analysis of balances of cash and cash equivalents:		
Bank balances and cash	<b>14,948</b>	18,038
Bank overdrafts	<b>(12,718)</b>	(7,733)
	<b>2,230</b>	10,305