

Condensed Consolidated Cash Flow Statement

For the six months ended 30th September, 2005

	For the six months ended 30th September,	
	2005 HK\$'000 (Unaudited)	2004 HK\$'000 (Unaudited)
Net cash used in operating activities	(11,808)	(28,805)
Net cash from investing activities	3,465	290
Net cash from financing activities	<u>10,438</u>	<u>12,093</u>
Net increase (decrease) in cash and cash equivalents	2,095	(16,422)
Cash and cash equivalents at beginning of the period	<u>3,744</u>	<u>28,160</u>
Cash and cash equivalents at end of the period, representing bank balances and cash	<u><u>5,839</u></u>	<u><u>11,738</u></u>