

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 September 2005

	Six months ended 30 September	
	2005	2004
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
Net cash outflow from operating activities	(22,842)	(8,559)
Net cash inflow/(outflow) from investing activities	49,216	(14,371)
Net cash (outflow)/inflow from financing activities	(16,417)	726
Increase/(decrease) in cash and cash equivalents	9,957	(22,204)
Cash and cash equivalents at beginning of the period	6,246	40,087
Cash and cash equivalents at end of the period	16,203	17,883
Analysis of balances of cash and cash equivalents		
Cash and bank balances	16,203	17,883

The accompanying notes form an integral part of these financial statements.