

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30 September	
	2005	2004
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
Net cash outflow from operating activities	(4,122)	(7,146)
Net cash inflow from investing activities	3,648	14,382
Net cash (out)inflow before financing activities	(474)	7,236
Net cash (out)inflow from financing activities	(3,050)	10,858
(Decrease) increase in cash and cash equivalents	(3,524)	18,094
Effect of changes in exchange rate	24	–
Cash and cash equivalents brought forward	4,183	25,365
Cash and cash equivalents carried forward	683	43,459

