

CONDENSED CONSOLIDATED CASH FLOW STATEMENT – UNAUDITED

FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2005

	For the six months ended 30 September	
	2005 (Unaudited) HK\$'000	2004 (Unaudited) HK\$'000
Net cash (used in) from operating activities	(20,380)	9,679
Net cash (used in) investing activities	(17,765)	(47,966)
Net cash from financing activities	51,256	36,789
Net increase (decrease) in cash and cash equivalents	13,111	(1,498)
Effect of foreign exchange rate changes	(13)	3
Cash and cash equivalents at 1 April	47,318	71,394
Cash and cash equivalents at 30 September represented by bank balances and cash	60,416	69,899