

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30TH SEPTEMBER 2005

	For the six months ended	
	30th September	
	2005	2004
	HK\$'000	HK\$'000
	(unaudited)	(unaudited)
Net cash used in operating activities	<u>(4,015)</u>	<u>(2,304)</u>
Net cash used in investing activities	<u>(92)</u>	<u>(9)</u>
Net cash from (used in) financing activities	<u>3,510</u>	<u>(571)</u>
Net decrease in cash and cash equivalents	(597)	(2,884)
Cash and cash equivalents at 1st April	<u>8,194</u>	<u>9,259</u>
Cash and cash equivalents at 30th September	<u>7,597</u>	<u>6,375</u>