

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th September 2005

	Unaudited	
	Six months ended	
	30th September	
	2005	2004
	HK\$'000	HK\$'000
Net cash (outflow)/inflow from operating activities	(730)	12,434
Net cash inflow/(outflow) from investing activities	2,776	(14,471)
Net cash inflow from financing activities	<u>2,019</u>	<u>–</u>
Increase/(Decrease) in cash and cash equivalents	4,065	(2,037)
Cash and cash equivalents at beginning of the period	<u>4,246</u>	<u>12,515</u>
Cash and cash equivalents at end of the period	<u><u>8,311</u></u>	<u><u>10,478</u></u>
Analysis of the balances of cash and cash equivalents		
– Cash and bank balances	<u><u>8,311</u></u>	<u><u>10,478</u></u>