

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 September 2005

	Six months ended 30 September	
	2005 (Unaudited) HK\$'000	2004 (Unaudited) HK\$'000
Net cash inflow/(outflow) from operating activities	20,317	(45,180)
Net cash inflow from investing activities	2,922	777
Net cash inflow from financing activities	20,000	6,146
Net increase/(decrease) in cash and cash equivalents	43,239	(38,257)
Cash and cash equivalents at beginning of the period	25,387	42,116
Cash and cash equivalents at end of the period	68,626	3,859
Analysis of balances of cash and cash equivalents		
Cash and bank balances	68,743	8,577
Bank overdrafts	(117)	(4,718)
	68,626	3,859