

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

As at

	30 September 2005 (Unaudited) <i>HK\$'000</i>	30 September 2004 (Unaudited) <i>HK\$'000</i>
Net cash (outflow)/inflow from operating activities	4,125	(10,913)
Net cash (outflow)/inflow from investing activities	3,226	(3,271)
Net cash (outflow)/inflow from financing activities	<u>(3,772)</u>	<u>(228)</u>
Net increase/(decrease) in cash and cash equivalents	3,579	(14,412)
Cash and cash equivalents at beginning of period	<u>(8,705)</u>	<u>1,951</u>
Cash and cash equivalents at end of period	<u><u>(5,126)</u></u>	<u><u>(12,461)</u></u>
<b>Analysis of the balances of cash and cash equivalents</b>		
Cash and bank balances	4,291	759
Bank overdrafts, secured	<u>(9,417)</u>	<u>(13,220)</u>
	<u><u>(5,126)</u></u>	<u><u>(12,461)</u></u>