

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	For the six months ended 30 September	
	2005	2004
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
NET CASH INFLOW/(OUTFLOW) FROM:		
OPERATING ACTIVITIES	(31,451)	(14,556)
INVESTING ACTIVITIES	(14,076)	(6,450)
FINANCING ACTIVITIES	15,439	4,141
DECREASE IN CASH AND CASH EQUIVALENTS	(30,088)	(16,865)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	84,850	82,541
CASH AND CASH EQUIVALENTS AT END OF PERIOD	54,762	65,676
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash in hand, cash at banks and security brokerage firms, and time deposits with original maturity of more than three months	57,017	44,700
Time deposits with original maturity of less than three months	11,529	33,006
	68,546	77,706
Less: Time deposits with original maturity of more than three months	(6,608)	(5,668)
Bank overdrafts	(7,176)	(6,362)
	54,762	65,676