

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	(Unaudited)	
	For the six months ended 31 October	
	2005	2004
	<i>HK\$'000</i>	<i>HK\$'000</i>
NET CASH (OUTFLOW)/INFLOW FROM OPERATING ACTIVITIES	(8,236)	(2,303)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	(658)	(614)
NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES	<u>52,829</u>	<u>6,417</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	43,935	3,500
Cash and cash equivalents at beginning of period	<u>2,991</u>	<u>6,135</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u><u>46,926</u></u>	<u><u>9,635</u></u>