

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 31st October	
	2005 HK\$'000 (Unaudited)	2004 HK\$'000 (Unaudited)
Net cash inflow from operating activities	5,293	67,741
Net cash outflow from investing activities	(32,452)	(25,204)
Net cash inflow/(outflow) from financing activities	43,831	(45,382)
Translation adjustments	1,198	(206)
Increase/(decrease) in cash and cash equivalents	17,870	(3,051)
Cash and cash equivalents, beginning of period	28,332	9,097
Cash and cash equivalents, end of period	46,202	6,046
Analysis of cash and cash equivalents:		
Bank balances and cash	46,202	25,683
Bank overdrafts	–	(19,637)
	46,202	6,046