

## Condensed Consolidated Cash Flow Statement

Unaudited  
Six months ended  
31st March,

	2004	2003
	HK\$'000	HK\$'000
Net cash inflow/(outflow) from operating activities	<b>18,212</b>	(2,319)
Net cash outflow from investing activities	<b>(19,186)</b>	(4,673)
Net cash inflow/(outflow) from financing activities	<b>4,881</b>	(6,721)
Increase/(decrease) in cash and cash equivalents	<b>3,907</b>	(13,713)
Cash and cash equivalents at 1st October	<b>78,707</b>	88,685
Effect of foreign exchange rate changes	<b>150</b>	(787)
Cash and cash equivalents at 31st March	<b>82,764</b>	74,185
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	<b>82,764</b>	74,185