

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

	<b>Six months ended 30 September</b>	
	<b>2004 (unaudited) HK\$'000</b>	2003 (unaudited) HK\$'000
Net cash outflow from operating activities	<b>742</b>	(2,802)
Net cash outflow from investing activities	<b>(4,465)</b>	(1,950)
Net cash inflow from financing activities	<b>21,659</b>	8,629
<b>INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>17,936</b>	3,877
Cash and cash equivalents at beginning of period	<b>3,197</b>	123
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>	<b>21,133</b>	4,000
<b>ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS</b>		
Cash and bank balances	<b>21,133</b>	4,000