

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2004

	1.4.2004 to 30.9.2004 HK\$'000 (Unaudited)	1.4.2003 to 30.9.2003 HK\$'000 (Unaudited)
Net cash used in operating activities	(52,110)	(2,194)
Net cash used in investing activities	(60,126)	(12,581)
Net cash from financing activities	67,139	13,169
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Net decrease in cash and cash equivalents	(45,097)	(1,606)
Cash and cash equivalents at beginning of the period	88,153	120,907
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Cash and cash equivalents at end of the period	43,056	119,301
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Analysis of cash and cash equivalents:		
Bank balances and cash	44,343	119,301
Bank overdraft	(1,287)	—
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	43,056	119,301
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