

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended	
	30 September	
	2004	2003
	(unaudited)	(unaudited)
	HK\$'000	HK\$'000
Cash outflow from operating activities	(63,298)	(63,018)
Cash inflow/(outflow) from investing activities	3,348	(15,869)
Cash inflow/(outflow) from financing activities	(3,190)	59,992
NET DECREASE IN CASH AND CASH EQUIVALENTS	(63,140)	(18,895)
Cash and cash equivalents at beginning of period	152,595	64,103
CASH AND CASH EQUIVALENTS AT END OF PERIOD	89,455	45,208
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	89,455	45,208