

Consolidated Cash Flow Statement*For the six months ended 30th September 2004*

	2004 HK\$'000	2003 HK\$'000
Net cash from/(used in) operating activities	630	(23,167)
Net cash used in investing activities	(15,827)	(343)
Net cash used in financing activities	(22,225)	—
Decrease in cash and cash equivalents	(37,422)	(23,510)
Cash and cash equivalents at the beginning of the period	225,586	75,342
Effect of foreign exchange rate changes	23	52
Cash and cash equivalents at the end of the period	188,187	51,884
Analysis of cash and cash equivalents		
Cash and bank balances	189,244	51,884
Restricted bank deposits	(1,057)	—
	188,187	51,884