

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th September 2004

	<b>Six months ended</b>	
	<b>30th September</b>	<b>2003</b>
	<b>2004</b>	<b>2003</b>
	<b>(Unaudited)</b>	<b>(Unaudited)</b>
	<b>HK\$'000</b>	<b>HK\$'000</b>
NET CASH INFLOW FROM OPERATING ACTIVITIES	<b>16,054</b>	18,728
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	<b>(13,508)</b>	(16,028)
NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES	<b>3,139</b>	(2,215)
NET INCREASE IN CASH AND CASH EQUIVALENTS	<b>5,685</b>	485
Cash and cash equivalents at beginning of the period	<b>2,136</b>	7,628
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	<b>7,821</b>	8,113
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	<b>12,449</b>	8,113
Bank overdrafts	<b>(4,628)</b>	–
	<b>7,821</b>	8,113