

CONDENSED CONSOLIDATED CASHFLOW STATEMENT (UNAUDITED)

For the six months ended 30 September 2004

	2004 HK\$'000	2003 HK\$'000
Net cash inflow from operating activities	5,878	43,135
Net cash (outflow)/inflow from investing activities	(9,462)	33,513
Net cash (outflow) from financing activities	—	(34,696)
(Decrease)/increase in cash and cash equivalents during the period	(3,584)	41,952
Cash and cash equivalents at beginning of the period	28,633	56,728
Effect of foreign exchange rates changes	84	1,260
Cash and cash equivalents at end of the period	25,133	99,940
Analysis of the balances of cash and cash equivalents		
Cash and bank balances	45,320	103,028
Bank deposit restricted	(6,163)	—
Bank deposits pledged	(14,024)	(3,088)
	25,133	99,940