

**CONDENSED CONDSOLIDATED CASH FLOW STATEMENT**

	Six months ended 30 September	
	2004	2003
	(Unaudited)	(Unaudited)
	<i>HK\$'000</i>	<i>HK\$'000</i>
Net cash inflow/(outflow)		
from operating activities	5,388	(31,145)
Net cash generated from investing activities	2,589	20,718
Net cash used in financing activities	<u>(11,340)</u>	<u>(2,457)</u>
Net decrease in cash and cash equivalents	(3,363)	(12,884)
Cash and cash equivalents at beginning of the period	<u>(3,034)</u>	<u>17,230</u>
<b>Cash and cash equivalents at end of the period</b>	<b><u><u>(6,397)</u></u></b>	<b><u><u>4,346</u></u></b>
<b>Analysis of balances of cash and cash equivalents</b>		
Cash and bank balances	4,706	10,827
Bank overdrafts	<u>(11,103)</u>	<u>(6,481)</u>
	<b><u><u>(6,397)</u></u></b>	<b><u><u>4,346</u></u></b>