

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th September, 2004

	Unaudited	
	Six months ended	
	30th September,	
	2004	2003
	<i>HK\$'000</i>	<i>HK\$'000</i>
Net cash (used in) from operating activities	(28,023)	23,432
Net cash from investing activities	4,253	7,627
Net cash used in financing activities	(7,024)	(3,972)
(Decrease) increase in cash and cash equivalents	(30,794)	27,087
Cash and cash equivalents at beginning of period	124,335	148,960
Effect of foreign exchange rate changes	(593)	1,061
Cash and cash equivalents at end of period	<u>92,948</u>	<u>177,108</u>
Analysis of the balances of cash and cash equivalents		
Bank balances and cash equivalents	93,185	177,108
Bank overdrafts	(237)	–
	<u>92,948</u>	<u>177,108</u>