

CONDENSED CONSOLIDATED CASH FLOW STATEMENT*FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2004*

	Unaudited	
	Six months ended	
	30 September	
	2004	2003
	<i>HK\$'000</i>	<i>HK\$'000</i>
Net cash inflow from operating activities	12,472	22,282
Net cash (used in)/inflow from investing activities	(5,040)	5,860
Net cash (used in)/inflow from financing activities	(4,563)	17,338
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Increase in cash and cash equivalents	2,869	45,480
Cash and cash equivalents at 1 April	156,894	107,254
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Cash and cash equivalents at 30 September	159,763	152,734
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Analysis of balances of cash and cash equivalents:		
Bank balances and cash	159,763	152,734
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