

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30th September,	
	2004 <i>HK\$'000</i> (unaudited)	2003 <i>HK\$'000</i> (unaudited)
Net cash inflow/(outflow) from operating activities	5,514	(86,956)
Net cash used in investing activities	(14,940)	(27,496)
Net cash (used in)/from financing activities	(1,247)	102,808
Net decrease in cash and cash equivalents	(10,673)	(11,644)
Cash and cash equivalents at beginning of period	21,517	18,951
Cash and cash equivalents at end of period	10,844	7,307