

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended	
	30th September, 2004 (unaudited) <i>HK\$'000</i>	30th September, 2003 (unaudited) <i>HK\$'000</i>
Net cash from (used in) operating activities	11,234	(420)
Net cash (used in) from investing activities	(15,773)	128
Net cash (used in) from financing activities	(887)	1,493
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Net (decrease) increase in cash and cash equivalents	(5,426)	1,201
Cash and cash equivalents at the beginning of the period	5,587	9,131
Effect of foreign exchange rate changes	-	(61)
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Cash and cash equivalents at the end of the period		
Bank balances and cash	161	10,271
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