

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended	
	30 September	
	2004	2003
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
Net cash (used in)/generated from operating activities	(807)	12,417
Net cash used in investing activities	(11,222)	(575)
Net cash generated from/(used in) financing activities	8,371	(2,512)
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(3,658)	9,330
Cash and cash equivalents at the beginning of the period	3,932	10,645
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	274	19,975
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	274	19,975

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Share Capital HK\$'000	Share Premium HK\$'000	Translation Reserve HK\$'000	Revaluation Reserve HK\$'000	Retained Profits HK\$'000	Total HK\$'000
At 1 April 2003 (Audited)	8,000	16,365	(13,405)	35,117	70,386	116,463
Net profit for the period (Unaudited)	—	—	—	—	4,592	4,592
At 30 September 2003 (Unaudited)	8,000	16,365	(13,405)	35,117	74,978	121,055
At 1 April 2004 (Audited)	8,000	16,365	—	124,117	70,536	219,018
Disposal of properties (Unaudited)	—	—	—	(47,676)	—	(47,676)
Net loss for the period (Unaudited)	—	—	—	—	(6,654)	(6,654)
At 30 September 2004 (Unaudited)	8,000	16,365	—	76,441	63,882	164,688

