

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For six months ended 31 October

	<i>Notes</i>	Unaudited	
		2004 <i>HK\$'000</i>	2003 <i>HK\$'000</i>
Net cash inflow from operating activities		1,187	8,020
Net cash inflow/(outflow) from investing activities		230	(724)
Net cash inflow/(outflow) from financing activities		2,835	(8,129)
Increase/(decrease) in cash and cash equivalents		4,252	(833)
Cash and cash equivalents at 1 May		794	(5,221)
Cash and cash equivalents at 31 October		5,046	(6,054)
Analysis of balance of cash and cash equivalents:-			
Cash and bank balances		8,372	1,640
Bank overdrafts	9	(2,776)	(2,292)
Trust receipts with original maturity within three months	9	(550)	(5,402)
		5,046	(6,054)