

[CONDENSED CONSOLIDATED CASH FLOW STATEMENT]

	Unaudited Six months ended 31st March,	
	2005 HK\$'000	2004 HK\$'000
Net cash inflow from operating activities	22,438	18,212
Net cash outflow from investing activities	(13,086)	(19,186)
Net cash (outflow)/inflow from financing activities	(2,804)	4,881
Increase in cash and cash equivalents	6,548	3,907
Cash and cash equivalents at 1st October	79,018	78,707
Effect of foreign exchange rate changes	681	150
Cash and cash equivalents at 31st March	86,247	82,764
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	86,247	82,764