

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30 September	
	2005	2004
	(unaudited)	(unaudited)
	HK\$'000	HK\$'000
NET CASH GENERATED FROM OPERATING ACTIVITIES	12,665	5,686
NET CASH GENERATED FROM/(USED IN) INVESTING ACTIVITIES	3,007	(3,717)
NET CASH USED IN FINANCING ACTIVITIES	(432)	(428)
NET INCREASE IN CASH AND CASH EQUIVALENTS	15,240	1,541
Cash and cash equivalents at beginning of period	14,615	15,202
CASH AND CASH EQUIVALENTS AT END OF PERIOD	29,855	16,743
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	29,566	16,743
Bills receivable	289	—
	29,855	16,743