

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 September 2005

	Six months ended 30 September	
	2005	2004
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	(845)	(11,693)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	(2,533)	(113)
NET CASH OUTFLOW FROM FINANCING ACTIVITIES	(51)	(47)
NET DECREASE IN CASH AND CASH EQUIVALENT	(3,429)	(11,853)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIODS	16,593	36,970
CASH AND CASH EQUIVALENTS AT END OF PERIODS	13,164	25,117
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	13,164	25,117