

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th September, 2005

	As at 30th September, 2005 <i>HK\$'000</i>	As at 30th September, 2004 <i>HK\$'000</i>
Cash inflow from operations activities	1,873	1,786
Cash from related party	5,663	–
Increase in bank loan	4,500	–
	<hr/>	<hr/>
Net cash inflow	12,036	1,786
Cash outflow from operating activities	(3,723)	(3,342)
Decrease in trade payable	(5,056)	–
Repayment of bank loan	(428)	–
Cash outflow from financing activities	(266)	(206)
	<hr/>	<hr/>
Net cash outflow	(9,473)	(3,548)
Increase/(decrease) in cash and cash equivalents	2,563	(1,762)
Cash and cash equivalents at beginning of the period	43	1,787
	<hr/>	<hr/>
Cash and cash equivalents at end of the period	<u>2,606</u>	<u>25</u>