

CONDENSED CONSOLIDATED CASH FLOW STATEMENT*For the six months ended 30 September 2005*

	Six months ended 30 September	
	2005 (Unaudited) HK\$'000	2004 (Unaudited) HK\$'000
NET CASH (OUTFLOW)/INFLOW FROM OPERATING ACTIVITIES	(3,991)	16,054
NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES	3,974	(13,508)
NET CASH INFLOW FROM FINANCING ACTIVITIES	<u>4,848</u>	<u>3,139</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	4,831	5,685
Cash and cash equivalents at beginning of the period	<u>9,318</u>	<u>2,136</u>
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	<u><u>14,149</u></u>	<u><u>7,821</u></u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	17,004	12,449
Bank overdrafts	<u>(2,855)</u>	<u>(4,628)</u>
	<u><u>14,149</u></u>	<u><u>7,821</u></u>