



## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2005

|  | <b>Unaudited</b>        |                 |
|--|-------------------------|-----------------|
|  | <b>Six months ended</b> |                 |
|  | <b>30 September</b>     |                 |
|  | <b>2005</b>             | <b>2004</b>     |
|  | <b>HK\$'000</b>         | <b>HK\$'000</b> |
| Net cash (used in)/generated from operating activities | (21,385)                | 12,472          |
| Net cash generated from/(used in) investing activities | 2,014                   | (5,040)         |
| Net cash generated from/(used in) financing activities | 34,843                  | (4,563)         |
| Increase in cash and cash equivalents                  | 15,472                  | 2,869           |
| Cash and cash equivalents at 1 April                   | 179,006                 | 156,894         |
| Cash and cash equivalents at 30 September              | 194,478                 | 159,763         |
| Analysis of balances of cash and cash equivalents:     |                         |                 |
| Bank balances and cash                                 | 194,478                 | 159,763         |