

# CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th September, 2005

	For the six months ended 30th September,	
	2005	2004
	(Unaudited)	(Unaudited and restated)
	HK\$'000	HK\$'000
NET CASH (USED IN) FROM OPERATING ACTIVITIES	(4,094)	26,537
NET CASH USED IN INVESTING ACTIVITIES	(3,581)	(409)
NET CASH FROM (USED IN) FINANCING ACTIVITIES	18,943	(16,240)
NET INCREASE IN CASH AND CASH EQUIVALENTS	11,268	9,888
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	22,999	28,762
Effect of foreign exchange rate changes	776	(140)
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	35,043	38,510
ANALYSIS OF THE BALANCE OF CASH AND CASH EQUIVALENTS		
Bank balances and cash	35,043	38,510