

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended	
	30 September	
	2005	2004
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
Cash outflow from operating activities	(24,130)	(63,298)
Cash inflow from investment activities	184	3,348
Cash outflow from financing activities	(18,749)	(3,190)
NET DECREASE IN CASH AND CASH EQUIVALENTS	(42,695)	(63,140)
Cash and cash equivalents at beginning of period	218,999	152,595
CASH AND CASH EQUIVALENTS AT END OF PERIOD	176,304	89,455
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	89,075	89,455
Time deposits with original maturity of less than three months when acquired	87,229	—
	176,304	89,455