

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

	<b>Six months ended</b>	
	<b>30 September</b>	
	<b>2005</b>	2004
	<b>(unaudited)</b>	(unaudited)
	<b>HK\$'000</b>	HK\$'000
Net cash inflow/(outflow) from operating activities	<b>(15,366)</b>	742
Net cash outflow from investing activities	<b>(6,146)</b>	(4,465)
Net cash inflow from financing activities	<b>11,665</b>	21,659
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<b>(9,847)</b>	17,936
Cash and cash equivalents at beginning of period	<b>20,239</b>	3,197
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<b>10,392</b>	21,133
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	<b>10,392</b>	21,133