

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

	Six months ended	
	30th September,	
	2005	2004
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
Net cash (used in)/from operating activities	(17,659)	6,504
Net cash used in investing activities	(9,660)	(9,210)
Net cash used in financing activities	(98)	(93)
Decrease in cash and cash equivalents	(27,417)	(2,799)
Cash and cash equivalents at 1st April	93,575	97,897
Effect of foreign exchange rates changes	(782)	(215)
Cash and cash equivalents at 30th September represented by bank balances and cash	<u>65,376</u>	<u>94,883</u>