

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended	
	30 September	
	2005	2004
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	2,455	(9,838)
NET CASH INFLOW FROM INVESTING ACTIVITIES	535	699
NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES	2,026	(7,296)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	5,016	(16,435)
Cash and cash equivalents at beginning of period	4,505	19,786
CASH AND CASH EQUIVALENTS AT END OF PERIOD	9,521	3,351
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	3,458	7,694
Non-pledged time deposits with original maturity of less than three months when acquired	5,566	5,500
Time deposits with original maturity of less than three months when acquired, pledged as security for bank overdraft facilities	26,800	26,800
Bank overdrafts	(26,303)	(36,643)
	9,521	3,351