

CONDENSED CONDSOLIDATED CASH FLOW STATEMENT

	Six months ended	
	30 September	
	2005	2004
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
Net cash (outflow)/inflow from operations	(5,815)	5,388
Net cash (outflow)/inflow from investing activities	(10)	2,589
Net cash inflow/(outflow) from financing activities	<u>1,967</u>	<u>(11,340)</u>
Net decrease in cash and cash equivalents	(3,858)	(3,363)
Cash and cash equivalents at 1 April	<u>7,461</u>	<u>(3,034)</u>
Cash and cash equivalents at 30 September	<u>3,603</u>	<u>(6,397)</u>
Analysis of balances of cash and cash equivalents		
Cash and bank balances	9,357	4,706
Bank overdrafts	<u>(5,754)</u>	<u>(11,103)</u>
	<u>3,603</u>	<u>(6,397)</u>