

## MAE HOLDINGS LIMITED

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 31 October

	<i>Note</i>	Unaudited	
		2005 <i>HK\$'000</i>	2004 <i>HK\$'000</i>
Net cash (outflow) inflow from operating activities		(21,396)	1,187
Net cash (outflow) inflow from investing activities		(1,677)	230
Net cash inflow from financing activities		27,257	2,835
Increase in cash and cash equivalents		4,184	4,252
Cash and cash equivalents at 1 May		1,427	794
Cash and cash equivalents at 31 October		5,611	5,046
Analysis of balance of cash and cash equivalents:–			
Cash and bank balances		5,611	8,372
Bank overdrafts	10	–	(2,776)
Trust receipts with original maturity within three months	10	–	(550)
		5,611	5,046