

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended
30 September

	2004 (Unaudited)	2003 (Unaudited)
	<i>HK\$'000</i>	<i>HK\$'000</i>
Net cash used in operating activities	(98,480)	(20,242)
Net cash (used in)/from investing activities	(1,414)	62,995
Net cash from/(used in) financing activities	58,925	(30,921)
Net (decrease)/increase in cash and cash equivalents	(40,969)	11,832
Cash and cash equivalents at 1 April	79,674	16,544
Cash and cash equivalents at 30 September	<u>38,705</u>	<u>28,376</u>
Analysis of the balances of cash and cash equivalents		
Cash and bank balances	<u>38,705</u>	<u>28,376</u>