

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

簡明綜合現金流量表

For the six months ended 30 September 2005

截至二零零五年九月三十日止六個月

截至九月三十日止六個月

Six months ended

30 September

| | | 30 September | |
|-------------------------------------|---|--------------|-------------|
| | | 二零零五年 | 二零零四年 |
| | | 2005 | 2004 |
| | | (未經審核) | (未經審核) |
| | | (Unaudited) | (Unaudited) |
| | | 千港元 | 千港元 |
| | | HK\$'000 | HK\$'000 |
| NET CASH OUTFLOW FROM | 經營業務之現金 | | |
| OPERATING ACTIVITIES | 流出淨額 | (3,797) | (26,414) |
| or Elwining Nervilles | We bed 13° BA | (3/131) | (20,111) |
| NET CASH INFLOW/(OUTFLOW) | 投資活動之現金 | | |
| FROM INVESTING ACTIVITIES | 流入/(流出)淨額 | 2,555 | (428) |
| | | | |
| NET CASH INFLOW/(OUTFLOW) | 融資活動之現金 | | |
| FROM FINANCING ACTIVITIES | 流入/(流出)淨額 | (9,013) | 20,999 |
| | | | |
| NET DECREASE IN CASH AND | 現金及現金等值物之 | | |
| CASH EQUIVALENTS | 減少淨額 | (10,255) | (5,843) |
| Cash and cash equivalents | 期初之現金及 | | |
| at beginning of period | 現金等值物 | 24,000 | 11,937 |
| 0 1 1 | 73_ 7.— | , | , , |
| Effect of foreign exchange | 滙率(淨額)波動之 | | |
| rate changes, net | 影響 | - | 10 |
| | | | |
| Cash and cash equivalents | 期終之現金及 | | |
| at end of period | 現金等值物 | 13,745 | 6,104 |
| ANIALVOIC OF DALANCES OF | 11 4 12 13 4 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16 | | |
| ANALYSIS OF BALANCES OF | 現金及現金等值物 | | |
| CASH AND CASH | 結餘之分析 | | |
| EQUIVALENTS Cash and bank balances | 現金及銀行結餘 | 17 745 | C 104 |
| Cash and Dank Dalances | / 立 / y 到 1 J 和 財 | 13,745 | 6,104 |