

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

<i>(in HK\$'000)</i>	Six months ended 30 September	
	2005 (Unaudited)	2004 (Unaudited)
Net cash from operating activities	16,063	20,608
Net cash (used in)/from investing activities	(6,731)	1,971
Net cash used in financing activities	(34,117)	(22,317)
Net (decrease)/increase in cash and cash equivalents	(24,785)	262
Cash and cash equivalents at 1 April	96,336	91,605
Effect of foreign exchange rate change	178	–
Cash and cash equivalents at 30 September	71,729	91,867
Analysis of balance of cash and cash equivalents		
Deposits with banks	60,727	46,074
Cash at bank and in hand	11,257	46,488
Cash and cash equivalents for the purpose of consolidated balance sheet	71,984	92,562
Less: Bank overdraft	(255)	(695)
Cash and cash equivalents for the purpose of condensed consolidated cash flow statement	71,729	91,867