

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

<i>(in HK\$'000)</i>	Six months ended 30 September	
	2004 (Unaudited)	2003 (Unaudited)
Net cash from operating activities	20,608	20,074
Net cash from/(used in) investing activities	1,971	(5,853)
Net cash used in financing activities	(22,317)	(7,305)
Net increase in cash and cash equivalents	262	6,916
Cash and cash equivalents at 1 April	91,605	61,846
Cash and cash equivalents at 30 September	91,867	68,762
Analysis of balance of cash and cash equivalents		
Deposits with banks	46,074	49,475
Cash at bank and in hand	46,488	20,281
Cash and cash equivalents for the purpose of consolidated balance sheet	92,562	69,756
Less: Bank overdrafts	(695)	(994)
Cash and cash equivalents for the purpose of condensed consolidated cash flow statement	91,867	68,762

The notes on pages 7 to 9 form part of these financial statements.