

CONDENSED CONSOLIDATED
CASH FLOW STATEMENT

簡明綜合現金流動表

For the six months ended
30 September

截至九月三十日止六個月

2006	2005
二零零六年	二零零五年
(unaudited)	(unaudited)
(未經審核)	(未經審核)
HK\$	HK\$
港元	港元

Net cash (used in)/from operating activities	經營業務(應用)/產生 之現金淨額	(12,929,551)	1,246,973
Net cash from/(used in) investing activities	投資活動產生/(應用) 之現金淨額	15,024,211	(4,836,912)
Net increase/(decrease) in cash and cash equivalents during the period	期內現金及現金等 價物之增加(減少) 淨額	2,094,660	(3,589,939)
Cash and cash equivalents at the beginning of the period	期初之現金及現金 等價物	9,239,764	3,813,037
Cash and cash equivalents at the end of the period	期末之現金及現金 等價物	11,334,424	223,098
Representing:	代表:		
Cash and bank balances	現金及銀行結餘	11,334,424	223,098