

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended	
	30 September	
	2005	2004
	(Unaudited)	(Unaudited)
	HK\$	HK\$
Net cash (outflow)/inflow from operating activities	(2,657,737)	1,729,617
Net cash outflow from investing activities	(6,095,145)	(49,269)
Net cash (used in)/generated from financing activities	(1,673,507)	18,175
Net (decrease)/increase in cash and cash equivalents	(10,426,389)	1,698,523
Cash and cash equivalents at 1 April	18,418,993	37,056,793
Effect of foreign exchange rate changes	(20,604)	1,818
Cash and cash equivalents at 30 September	7,972,000	38,757,134
Analysis of cash and cash equivalents		
Cash and bank balances	7,972,000	38,757,134