

UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30th September,	
	2005	2004
		(Restated)
	HK\$	HK\$
Net cash inflow (outflow) from operating activities	27,403,752	(1,296,391)
Net cash outflow from investing activities	(13,329,098)	(31,912,428)
Net cash (outflow) inflow from financing activities	(17,689,881)	15,246,966
Decrease in cash and cash equivalents	(3,615,227)	(17,961,853)
Cash and cash equivalents at 1st April	9,594,752	16,422,887
Effect of foreign exchange rate changes	578,284	697,575
Cash and cash equivalents at 30th September	<u>6,557,809</u>	<u>(841,391)</u>
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	7,934,332	10,890,735
Bank overdrafts	(1,376,523)	(11,732,126)
	<u>6,557,809</u>	<u>(841,391)</u>