

CONDENSED CONSOLIDATED CASH FLOW STATEMENT (UNAUDITED)

	For the six months ended 30 September	
	2005	2004
	HK\$'000	<i>HK\$'000</i> (restated)
Net cash (used in)/generated from operating activities	(3,790)	5,679
Net cash generated from/(used in) investing activities	261	(3,995)
Net cash generated from/(used in) financing activities	7,280	(857)
Net increase in cash and cash equivalents	3,751	827
Cash and cash equivalents at 1 April	8,826	8,798
Effect of foreign exchange rate changes, net	(407)	10
Cash and cash equivalents at 30 September	12,170	9,635
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	12,170	9,635