CONDENSED CONSOLIDATED CASH FLOW STATEMENT (UNAUDITED)

For the six months ended 30 September

ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS Cash and bank balances 2005 HK\$'000 HK\$'000 (restated) 2004 HK\$'000 (restated) 3,790 5,679 10 10 10 10 10 10 11 11 11 1			
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		2005	2004
Net cash (used in)/generated from operating activities (3,790) 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 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		HK\$'000	HK\$'000
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 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			(restated)
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 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			
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 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	Net cash (used in)/generated from operating activities	(3,790)	5,679
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 Effect of foreign exchange rate changes, net (407) Cash and cash equivalents at 30 September 12,170 9,635 ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Net increase in cash and cash equivalents 3,751 827 Cash and cash equivalents at 1 April Effect of foreign exchange rate changes, net (407) Cash and cash equivalents at 30 September 12,170 9,635 ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	Net cash generated from/(used in) investing activities	261	(3,995)
Net increase in cash and cash equivalents 3,751 827 Cash and cash equivalents at 1 April Effect of foreign exchange rate changes, net (407) Cash and cash equivalents at 30 September 12,170 9,635 ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and cash equivalents at 1 April Effect of foreign exchange rate changes, net (407) Cash and cash equivalents at 30 September ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS 8,826 8,798 10 12,170 9,635	Net cash generated from/(used in) financing activities	7,280	(857)
Cash and cash equivalents at 1 April Effect of foreign exchange rate changes, net (407) Cash and cash equivalents at 30 September ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS 8,826 8,798 10 12,170 9,635			
Cash and cash equivalents at 1 April Effect of foreign exchange rate changes, net (407) Cash and cash equivalents at 30 September ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS 8,826 8,798 10 12,170 9,635	Net increase in cash and cash equivalents	3,751	827
Effect of foreign exchange rate changes, net Cash and cash equivalents at 30 September ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS (407) 10 9,635	·	·	
Effect of foreign exchange rate changes, net Cash and cash equivalents at 30 September ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS (407) 10 9,635			
Effect of foreign exchange rate changes, net Cash and cash equivalents at 30 September ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS (407) 10 9,635	Cash and cash equivalents at 1 April	8,826	8,798
Cash and cash equivalents at 30 September 12,170 9,635 ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	Effect of foreign exchange rate changes, net	(407)	10
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	Cash and cash equivalents at 30 September	12,170	9,635
CASH EQUIVALENTS			
CASH EQUIVALENTS	ANALYSIS OF BALANCES OF CASH AND		
Cash and bank balances 9,635			
	Cash and bank balances	12,170	9,635