

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Nine months ended 31st January	
	2006 HK\$'000 (Unaudited)	2005 HK\$'000 (Unaudited)
Net cash inflow from operating activities	29,223	86,777
Net cash outflow from investing activities	(47,760)	(30,256)
Net cash inflow/(outflow) from financing activities	36,927	(44,493)
Translation adjustments	1,911	(658)
Increase in cash and cash equivalents	20,301	11,370
Cash and cash equivalents, beginning of period	28,332	9,097
Cash and cash equivalents, end of period	48,633	20,467
Analysis of cash and cash equivalents:		
Bank balances and cash	48,633	35,120
Bank overdrafts	–	(14,653)
	48,633	20,467