

Consolidated Cash Flow Statement

	Unaudited	
	Six months ended 31 March	
	2006 HK\$'000	2005 HK\$'000
Net cash generated from operating activities	20,951	14,605
Net cash used in investing activities	(15)	(34)
Net cash used in financing activities	(27,500)	(20,000)
Net decrease in cash and bank balances	(6,564)	(5,429)
Cash and bank balances at beginning of the period	<u>53,460</u>	<u>42,091</u>
Cash and bank balances at end of the period	<u><u>46,896</u></u>	<u><u>36,662</u></u>