

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended	
	September 30,	
	2006	2005
	(Unaudited)	(Restated)
	HK\$'m	HK\$'m
Net cash (used in)/from operating activities	(85.3)	14.1
Net cash used in investing activities	(34.1)	(46.1)
Net cash from financing activities	15.3	39.1
Net (decrease)/increase in cash and cash equivalents	(104.1)	7.1
Cash and cash equivalents at April 1,	334.6	307.2
Effect of foreign exchange rate changes	3.2	(4.7)
Cash and cash equivalents at September 30,	233.7	309.6
Analysis of the balances of cash and cash equivalents:		
Bank deposits, bank balances and cash	240.4	309.6
Bank overdrafts	(6.7)	-
	233.7	309.6