



CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 September 2006

	Six months ended	
	30.9.2006 (unaudited) HK\$'000	30.9.2005 (unaudited) HK\$'000
Net cash used in operating activities	(58,289)	(81,882)
Net cash from investing activities	1,685	19,059
Net cash from (used in) financing activities	(94,667)	356,692
Net increase (decrease) in cash and cash equivalents	(151,271)	293,869
Cash and cash equivalents at the beginning of the period	1,303,571	511,318
Cash and cash equivalents at the end of the period	1,152,300	805,187
Analysis of cash and cash equivalents at the end of the period		
Bank balances and cash	1,152,300	811,582
Bank overdrafts	-	(6,395)
	1,152,300	805,187