

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Unaudited six months ended 30 September 2006 HK\$'000	Unaudited six months ended 30 September 2005 HK\$'000
Net cash generated from operating activities	11,711	18,467
Net cash generated from investing activities	143	74
Net cash used in financing activities	<u>(5,011)</u>	<u>(3,341)</u>
Net increase in cash and cash equivalents	6,843	15,200
Cash and cash equivalents at beginning of period	42,831	32,072
Effect on foreign exchange rate changes	<u>176</u>	<u>204</u>
Cash and cash equivalents at end of period	<u>49,850</u>	<u>47,476</u>
Analysis of the balances of cash and cash equivalents:		
Bank balances and cash	<u>49,850</u>	<u>47,476</u>