

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	For six months ended 30 September	
	2006 Unaudited HK\$'000	2005 Unaudited HK\$'000
Net cash inflow from operating activities	<b>38,089</b>	122,705
Net cash outflow from investing activities	<b>(30,512)</b>	(38,303)
Net cash outflow from financing activities	<b>(1,564)</b>	(62,178)
Increase in cash and cash equivalents	<b>6,013</b>	22,224
Cash and cash equivalents at 1 April	<b>99,971</b>	98,353
Effect of foreign exchange rate changes, net	<b>182</b>	739
Cash and cash equivalents at 30 September	<b>106,166</b>	121,316
Represented by cash and bank balances	<b>106,166</b>	121,316