

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

Six months ended 30 September

	2006 (Unaudited) HK\$'000	2005 (Unaudited) HK\$'000
Net cash outflow from operating activities	(6,972)	(4,122)
Net cash (out)inflow from investing activities	(8,583)	3,648
Net cash outflow before financing activities	(15,555)	(474)
Net cash in(out) from financing activities	45,332	(3,050)
Increase (decrease) in cash and cash equivalents	29,777	(3,524)
Effect of changes in exchange rate	(1,661)	24
Cash and cash equivalents brought forward	1,785	4,183
Cash and cash equivalents carried forward	29,901	683