

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30TH SEPTEMBER, 2006

	Six months ended	
	30.9.2006 HK\$'000 (unaudited)	30.9.2005 HK\$'000 (unaudited)
Net cash used in operating activities	(18,685)	(21,522)
Net cash from investing activities	12,377	67,972
Net cash used in financing activities	(5,790)	(15,382)
Net (decrease) increase in cash and cash equivalents	(12,098)	31,068
Cash and cash equivalents at beginning of period	66,432	40,651
Effect of foreign exchange rates changes	507	(196)
Cash and cash equivalents at end of period	<u>54,841</u>	<u>71,523</u>