CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 September 2006

	Six months ended	
	30.9.2006	30.9.2005
	HK\$'000	HK\$'000
	(unaudited)	(unaudited)
Net cash (used in)/from operating activities	(1,084)	4,643
Net cash used in investing activities	(263)	(4,456)
Net cash from financing activities	2,403	
Net increase in cash and cash equivalents	1,056	187
Cash and cash equivalents at I April	445	357
Cash and cash equivalents at 30 September representing bank balances	1,501	544