

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	For the six months ended 30 September	
	2006 (unaudited) HK\$'000	2005 (unaudited) HK\$'000
Total equity as at 1 April 2006/2005	<u>35,025</u>	<u>51,985</u>
Exchange difference on translation of foreign operations	<u>897</u>	<u>–</u>
Net income recongnized directly in equity Profit/(Loss) for the period	<u>897</u> <u>1,262</u>	<u>–</u> <u>(7,110)</u>
Total equity as at 30 September 2006/2005	<u>37,184</u>	<u>44,875</u>

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	For the six months ended 30 September	
	2006 (unaudited) HK\$'000	2005 (unaudited) HK\$'000
Net cash from (used in) operating activities	3,396	(5,163)
Net cash used in investing activities	(2,744)	(6,583)
Net cash used in financing activities	<u>(2,781)</u>	<u>(16)</u>
Decrease in cash and cash equivalents	(2,129)	(11,762)
Cash and cash equivalents as at 1 April 2006/2005	<u>4,610</u>	<u>19,713</u>
Effect of foreign exchange rate changes	897	–
Cash and cash equivalents as at 30 September 2006/2005	<u>3,378</u>	<u>7,951</u>
Analysis of the balances of cash and cash equivalents		
Cash and bank balances	<u>3,378</u>	<u>7,951</u>