

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

	<b>Six months ended 30 September</b>	
	<b>2006 HK\$'000 (unaudited)</b>	2005 HK\$'000 (unaudited and restated)
Net cash (outflow)/inflow from operating activities	<b>(26,413)</b>	(17,279)
Net cash from investing activities	<b>8,316</b>	3,137
Net cash from financing activities	<b>22,423</b>	11,045
Net increase/(decrease) in cash and cash equivalents	<b>4,326</b>	(3,097)
Cash and cash equivalents at beginning of Period	<b>6,759</b>	8,442
Decrease/(increase) in restricted bank balances	-	2,529
Cash and cash equivalents at end of Period	<b>11,085</b>	7,874