

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 September 2006

		Unaudited	
		Six Months ended	
		30 September	
		2006	2005
	<i>Note</i>	HK\$'000	<i>HK\$'000</i>
Net cash generated from/(used in) operating activities		11,761	(10,345)
Net cash used in investing activities		(58,444)	(1,248)
Net cash (used in)/generated from financing activities		(24,113)	13,876
(Decrease)/increase in cash and cash equivalents		(70,796)	2,283
Cash and cash equivalents at 1 April		171,485	41,208
Cash and cash equivalents at 30 September		100,689	43,491
Analysis of cash and cash equivalent balances:			
Cash and bank balances		100,689	37,855
Cash and bank balances classified as assets of disposal group held for sale	3	-	5,636
		100,689	43,491