

**UNAUDITED CONDENSED CONSOLIDATED CASH FLOW
STATEMENT
FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2006**

	Six months ended 30th September	
	2006 HK\$	2005 HK\$
Net cash generated from operating activities	34,976,630	41,576,024
Net cash used in investing activities	(16,574,279)	(32,108,537)
Net cash used in financing activities	(26,098,854)	(15,888,016)
Decrease in cash and cash equivalents	(7,696,503)	(6,420,529)
Cash and cash equivalents at the beginning of period	19,992,801	29,700,603
Effect of foreign exchange rate changes	88,761	(60,928)
Cash and cash equivalents at the end of period	<u>12,385,059</u>	<u>23,219,146</u>
Analysis of balances of cash and cash equivalents		
Cash at banks and in hand	<u>12,385,059</u>	<u>23,219,146</u>