

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 September 2006

	1.4.2006 to 30.9.2006 <i>HK\$'000</i> (unaudited)	1.4.2005 to 30.9.2005 <i>HK\$'000</i> (unaudited)
Net cash used in operating activities	(2,536)	(2,003)
Net cash used in investing activities	(98)	(782)
Net cash used in financing activities	–	(192)
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Net decrease in cash and cash equivalents	(2,634)	(2,977)
Cash and cash equivalents at beginning of the period	14,377	15,478
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Cash and cash equivalents at end of the period	<u>11,743</u>	<u>12,501</u>