

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 September 2006

	Unaudited	
	Six months ended	
	30 September	
	2006	2005
	HK\$'000	HK\$'000
		(Restated)
NET CASH GENERATED FROM/(USED IN)		
OPERATING ACTIVITIES	3,850	(11,852)
NET CASH USED IN INVESTING ACTIVITIES	(1,397)	(17,538)
NET CASH (USED IN)/GENERATED FROM		
FINANCING ACTIVITIES	(63)	17,150
NET INCREASE/(DECREASE) IN CASH AND		
CASH EQUIVALENTS	2,390	(12,240)
CASH AND CASH EQUIVALENTS AT 1 APRIL	14,621	19,252
EFFECT OF FOREIGN EXCHANGE RATE		
CHANGES	-	(21)
CASH AND CASH EQUIVALENTS		
AT 30 SEPTEMBER	17,011	6,991