

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 September 2006

	<b>Unaudited Six months ended 30 September 2006 HK\$'000</b>	Unaudited Six months ended 30 September 2005 HK\$'000
Net cash generated from/(used in) operating activities	<b>14,478</b>	(30,893)
Net cash used in investing activities	<b>(3,237)</b>	(193)
Net cash generated from financing activities	<b>-</b>	13,719
Net increase/(decrease) in cash and cash equivalents	<b>11,241</b>	(17,367)
Cash and cash equivalents at beginning of the period	<b>13,144</b>	18,166
Effect of foreign exchange rate changes	<b>(77)</b>	-
Cash and cash equivalents at end of the period, representing bank balances and cash	<b><u>24,308</u></b>	<u>799</u>