



UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended	
	30th September,	
	2006	2005
	<i>HK\$'000</i>	<i>HK\$'000</i>
Net cash used in operating activities	(426,924)	(102,673)
Net cash used in investing activities	(2,172)	(2,948)
Net cash from financing activities	<u>169,335</u>	<u>111,683</u>
Net (decrease)/increase in cash and cash equivalents	(259,761)	6,062
Cash and cash equivalents at beginning of period	<u>321,761</u>	<u>76,666</u>
Cash and cash equivalents at end of period	<u><u>62,000</u></u>	<u><u>82,728</u></u>
Being:		
Bank balances – general accounts and cash	<u><u>62,000</u></u>	<u><u>82,728</u></u>