

CONDENSED CONSOLIDATED CASH FLOW STATEMENT*For the six months ended 30 September 2006*

	Six months ended 30 September	
	2006 (Unaudited) HK\$'000	2005 (Unaudited) HK\$'000
Net cash generated from/(used in) operating activities	18,146	(2,871)
Net cash generated from/(used in) investing activities	666	(2,746)
Net cash (used in)/generated from financing activities	<u>(17,308)</u>	<u>14,581</u>
Net increase in cash and cash equivalents	1,504	8,964
Effect of foreign exchange rate changes	(24)	-
Cash and cash equivalents at beginning of the period	<u>(316)</u>	<u>3,698</u>
Cash and cash equivalents at end of the period	<u><u>1,164</u></u>	<u><u>12,662</u></u>
Analysis of the balances of cash and cash equivalents		
Cash and bank balances	2,153	13,154
Bank overdrafts	<u>(989)</u>	<u>(492)</u>
	<u><u>1,164</u></u>	<u><u>12,662</u></u>