

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

As at

	30 September 2006 (Unaudited) <i>HK\$'000</i>	30 September 2005 (Unaudited) <i>HK\$'000</i>
Net cash inflow/(outflow) from operating activities	9,441	4,125
Net cash (outflow)/inflow from investing activities	(3,302)	3,226
Net cash (outflow)/inflow from financing activities	<u>(5,348)</u>	<u>(3,772)</u>
Net increase/(decrease) in cash and cash equivalents	791	3,579
Cash and cash equivalents at beginning of period	<u>(6,429)</u>	<u>(8,705)</u>
Cash and cash equivalents at end of period	<u><u>(5,638)</u></u>	<u><u>(5,126)</u></u>
Analysis of the balances of cash and cash equivalents		
Cash and bank balances	6,764	4,291
Bank overdrafts, secured	<u>(12,402)</u>	<u>(9,417)</u>
	<u><u>(5,638)</u></u>	<u><u>(5,126)</u></u>