

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 September 2006

簡明綜合現金流量表

截至二零零六年九月三十日止六個月

| | | 截至九月三十日止六個月 Six months ended 30 September | |
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| | | 二零零六年 2006 (未經審核) (Unaudited) 千港元 HK\$'000 | 二零零五年 2005 (未經審核) (Unaudited) 千港元 HK\$'000 |
| NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES | 經營業務之現金 流入／(流出)淨額 | 4,853 | (3,797) |
| NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES | 投資活動之現金 流入／(流出)淨額 | (4) | 2,555 |
| NET CASH OUTFLOW FROM FINANCING ACTIVITIES | 融資活動之現金 流出淨額 | (4,998) | (9,013) |
| NET DECREASE IN CASH AND CASH EQUIVALENTS | 現金及現金等值物之 減少淨額 | (149) | (10,255) |
| Cash and cash equivalents at beginning of period | 期初之現金及 現金等值物 | 5,123 | 24,000 |
| Effect of foreign exchange rate changes, net | 匯率(淨額)波動之影響 | 225 | - |
| Cash and cash equivalents at end of period | 期終之現金及現金等值物 | 5,199 | 13,745 |
| ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS | 現金及現金等值物 結餘之分析 | | |
| Cash and bank balances | 現金及銀行結餘 | 5,199 | 13,745 |