

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	For the six months ended 30 September	
	2006	2005
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
NET CASH INFLOW/(OUTFLOW) FROM:		
OPERATING ACTIVITIES	9,742	(31,451)
INVESTING ACTIVITIES	(34,242)	(14,076)
FINANCING ACTIVITIES	2,202	15,439
DECREASE IN CASH AND CASH EQUIVALENTS	(22,298)	(30,088)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	89,134	84,850
CASH AND CASH EQUIVALENTS AT END OF PERIOD	66,836	54,762
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash in hand, cash at banks and security brokerage firms, and time deposits with original maturity of more than three months	94,854	57,017
Time deposits with original maturity of less than three months	12,538	11,529
	107,392	68,546
Less: Time deposits with original maturity of more than three months	(35,336)	(6,608)
Bank overdrafts	(5,220)	(7,176)
	66,836	54,762