

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th September, 2006

	For the six months ended 30th September,	
	2006	2005
	HK\$'000	HK\$'000
	(Unaudited)	(Unaudited)
Net cash from/(used in) operating activities	34,031	(11,808)
Net cash (used in)/from investing activities	(247,166)	3,465
Net cash from financing activities	185,305	10,438
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Net (decrease)/increase in cash and cash equivalents	(27,830)	2,095
Cash and cash equivalents at beginning of the period	29,664	3,744
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Cash and cash equivalents at end of the period, representing bank balances and cash	1,834	5,839
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Analysis of the balances of cash and cash equivalents		
Cash at bank and in hand	4,230	5,839
Bank overdrafts	(2,396)	-
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	1,834	5,839
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