

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

	<b>Unaudited</b>	
	<b>Six months ended</b>	
	<b>30 September</b>	
	<b>2006</b>	2005
	<b>HK\$'000</b>	HK\$'000
Net cash inflow from operating activities	<b>7,518</b>	5,979
Net cash from/(used in) investing activities	<b>(272,343)</b>	2,736
Net cash from/(used in) financing activities	<b>558,370</b>	(4,306)
Increase in cash and cash equivalents	<b>293,545</b>	4,409
Cash and cash equivalents at 1 April	<b>(8,910)</b>	(12,797)
Cash and cash equivalents at 30 September	<b>284,635</b>	(8,388)
Analysis of balances of cash and cash equivalents:		
Bank balances and cash	<b>296,757</b>	305
Bank overdrafts, secured	<b>(8,856)</b>	(6,860)
Trust receipts loans	<b>(3,266)</b>	(1,833)
	<b>284,635</b>	(8,388)