

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 31 October	
	2006 HK\$'000 (Unaudited)	2005 HK\$'000 (Unaudited)
Net cash generated from operating activities	28,848	5,293
Net cash used in investing activities	(30,172)	(32,452)
Net cash generated from financing activities	2,809	43,831
Translation adjustments	1,862	1,198
Increase in cash and cash equivalents	3,347	17,870
Cash and cash equivalents, beginning of period	44,053	28,332
Cash and cash equivalents, end of period	47,400	46,202