

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Nine months ended 31 January	
	2007 HK\$'000 (Unaudited)	2006 HK\$'000 (Unaudited)
Net cash generated from operating activities	43,157	29,223
Net cash used in investing activities	(42,845)	(47,760)
Net cash (used in)/generated from financing activities	(16,795)	36,927
Translation adjustments	4,247	1,911
(Decrease)/increase in cash and cash equivalents	(12,236)	20,301
Cash and cash equivalents, beginning of period	44,053	28,332
Cash and cash equivalents, end of period	31,817	48,633