

# Condensed Consolidated Cash Flow Statement

	Unaudited Six months ended 31 March	
	2007 HK\$'000	2006 HK\$'000
Net cash generated from operating activities	29,795	20,951
Net cash used in investing activities	( 52)	( 15)
Net cash used in financing activities	( 32,500)	( 27,500)
Net decrease in cash and bank balances	( 2,757)	( 6,564)
Cash and bank balances at the beginning of the period	<u>61,802</u>	<u>53,460</u>
Cash and bank balances at the end of the period	<u><u>59,045</u></u>	<u><u>46,896</u></u>