

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Unaudited six months ended 30 September 2005 HK\$'000	Unaudited six months ended 30 September 2004 HK\$'000
Net cash generated from operating activities	18,467	5,088
Net cash generated from (used in) investing activities	74	(611)
Net cash used in financing activities	(3,341)	(3,341)
Net increase in cash and cash equivalents	15,200	1,136
Cash and cash equivalents at beginning of period	32,072	30,085
Effect on foreign exchange rate changes	204	—
Cash and cash equivalents at end of period	47,476	31,221
Analysis of the balances of cash and cash equivalents:		
Bank balances and cash	47,476	31,221