

**Condensed Consolidated Cashflow Statement (Unaudited)***For the six months ended 30 September 2005*

	<b>2005</b> <b>HK\$'000</b>	2004 HK\$'000
<b>Net cash (outflow)/inflow from operating activities</b>	<b>(9,259)</b>	5,878
<b>Net cash (outflow) from investing activities</b>	<b>(407)</b>	(9,462)
<b>Net cash inflow from financing activities</b>	<b>95</b>	—
<b>(Decrease) in cash and cash equivalents during the period</b>	<b>(9,571)</b>	(3,584)
<b>Cash and cash equivalents at beginning of the period</b>	<b>12,547</b>	28,633
<b>Effect of foreign exchange rates changes</b>	<b>390</b>	84
<b>Cash and cash equivalents at end of the period</b>	<b>3,366</b>	25,133
<b>Analysis of the balances of cash and cash equivalents</b>		
<b>Cash and bank balances</b>	<b>9,526</b>	45,320
<b>Bank deposit restricted</b>	<b>(6,160)</b>	(6,163)
<b>Bank deposits pledged</b>	<b>—</b>	(14,024)
	<b>3,366</b>	25,133