



**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

For the six months ended 31 March 2006

	<b>For the six months ended 31 March</b>	
	<b>2006 (Unaudited) HK\$'000</b>	<b>2005 (Unaudited) HK\$'000</b>
<b>Net cash inflow/(outflow) from:</b>		
Operating activities	6,652	16,551
Investing activities	(2,142)	(10,782)
Financing activities	(2,731)	(1,495)
<b>Increase in cash and cash equivalents</b>	<b>1,779</b>	<b>4,274</b>
<b>Cash and cash equivalents at beginning of the period</b>	<b>68,429</b>	<b>59,757</b>
<b>Cash and cash equivalents at end of the period</b>	<b>70,208</b>	<b>64,031</b>
<b>Analysis of balances of cash and cash equivalents</b>		
Cash and bank balances	36,235	33,949
Non-pledged bank deposits with original maturity of less than three months when acquired	35,667	36,274
Bank overdrafts, secured	(1,694)	(6,192)
	<b>70,208</b>	<b>64,031</b>