

Condensed Consolidated Cash Flow Statement

	Unaudited Six months ended 31st March	
	2006 HK\$'000	2005 HK\$'000
Net cash inflow from operating activities	24,039	22,438
Net cash outflow from investing activities	(7,231)	(13,086)
Net cash outflow from financing activities	(17,196)	(2,804)
(Decrease)/increase in cash and cash equivalents	(388)	6,548
Cash and cash equivalents at 1st October	85,680	79,018
Effect of foreign exchange rate changes	(536)	681
Cash and cash equivalents at 31st March	84,756	86,247
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	84,756	86,247