

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30 September	
	2006	2005
	(unaudited)	(unaudited)
	HK\$'000	HK\$'000
NET CASH (USED IN)/GENERATED FROM OPERATING ACTIVITIES	(11,700)	12,665
NET CASH GENERATED FROM INVESTING ACTIVITIES	2,202	3,007
NET CASH GENERATED FROM/(USED IN) FINANCING ACTIVITIES	8,040	(432)
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(1,458)	15,240
Cash and cash equivalents at beginning of period	14,045	14,615
CASH AND CASH EQUIVALENTS AT END OF PERIOD	12,587	29,855
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	12,587	29,566
Bills receivable	—	289
	12,587	29,855