

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended	
	30 September	
	2006	2005
	(Unaudited)	<i>(Unaudited)</i>
	HK\$'000	<i>HK\$'000</i>
Cash inflow/(outflow) from operating activities	4,277	(24,130)
Cash (outflow)/inflow from investment activities	(49,317)	184
Cash inflow/(outflow) from financing activities	30,536	(18,749)
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(14,504)	(42,695)
Cash and cash equivalents at beginning of the period	164,869	218,999
Effect of foreign exchange rate changes, net	1,092	–
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	151,457	176,304
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	140,757	89,075
Time deposits with original maturity of less than three months when acquired	10,700	87,229
	151,457	176,304