

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 September 2006

	Six months ended 30 September	
	2006 (Unaudited) HK\$'000	2005 (Unaudited) HK\$'000
NET CASH FROM/(USED IN)		
OPERATING ACTIVITIES	1,347	(845)
NET CASH USED IN INVESTING ACTIVITIES	(399)	(2,533)
NET CASH USED IN FINANCING ACTIVITIES	(52)	(51)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENT	896	(3,429)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIODS	4,606	16,593
CASH AND CASH EQUIVALENTS AT END OF PERIODS	5,502	13,164
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	5,502	13,164