

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30 September 2006 (Unaudited) HK\$'000	2005 (Unaudited) HK\$'000
Net cash (outflow)/inflow from operating activities	(3,158)	2,455
Net cash inflow from investing activities	624	535
Net cash inflow from financing activities	-	2,026
Net (decrease)/increase in cash and cash equivalents	(2,534)	5,016
Cash and cash equivalents at beginning of period	37,088	4,505
Cash and cash equivalents at end of period	34,554	9,521
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	34,554	3,458
Non-pledged time deposits with original maturity of less than three months when acquired	-	5,566
Time deposits with original maturity of less than three months when acquired, pledged as security for bank overdraft facilities	-	26,800
Bank overdrafts	-	(26,303)
	34,554	9,521