

CONDENSED CONSOLIDATED CASH FLOW STATEMENT*For the six months ended 30 September 2006*

	For the six months ended 30 September	
	2006 (Unaudited) HK\$'000	2005 (Unaudited) HK\$'000
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	(911)	(4,499)
NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES	3,425	(31,501)
NET CASH (OUTFLOW)/INFLOW FROM FINANCING ACTIVITIES	(1,610)	30,790
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	904	(5,210)
Cash and cash equivalents at beginning of period	14,277	25,793
Effect of initial adoption of HKAS 39	–	(780)
Effect of foreign exchange rate changes, net	381	116
CASH AND CASH EQUIVALENTS AT END OF PERIOD	15,562	19,919
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	13,661	19,919
Non-pledged time deposits with original maturity of less than three months when acquired	1,901	–
	15,562	19,919