

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

Six months ended 30 September 2006

	Six months ended 30 September	
	2006 (unaudited) HK\$'000	2005 (unaudited) HK\$'000
Net cash used in operating activities	(88,415)	(84,706)
Net cash used in investing activities	(5,618)	(222,635)
Net cash generated from financing activities	58,671	243,362
Net decrease in cash and cash equivalents	(35,362)	(63,979)
Cash and cash equivalents at beginning of period	59,725	87,676
Cash and cash equivalents at end of period	24,363	23,697
Analysis of cash and cash equivalents		
Cash and bank balances	42,636	26,173
Non-pledged time deposits with original maturity of less than three months when acquired	51,980	13,155
Time deposits with original maturity of less than three months when acquired, pledged as security for bank overdraft facilities	2,073	2,014
Bank overdrafts	(72,326)	(17,645)
	24,363	23,697