

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 OUTFLOW FROM OPERATING ACTIVITIES	(10,575)	(3,991)
NET CASH (OUTFLOW)/INFLOW FROM INVESTING ACTIVITIES	(12,231)	3,974
NET CASH INFLOW FROM FINANCING ACTIVITIES	16,652	4,848
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(6,154)	4,831
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	18,401	9,318
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	12,247	14,149
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	12,329	17,004
Bank overdrafts	(82)	(2,855)
	12,247	14,149