

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

	<b>For the six months ended 30th September,</b>	
	<b>2006</b>	2005
	<b>(Unaudited)</b>	(Unaudited)
	<b>HK\$'000</b>	HK\$'000
<b>NET CASH (USED IN) FROM OPERATING ACTIVITIES</b>	<b>(17,919)</b>	(4,094)
<b>NET CASH (USED IN) FROM INVESTING ACTIVITIES</b>	<b>860</b>	(3,581)
<b>NET CASH (USED IN) FROM FINANCING ACTIVITIES</b>	<b>(259)</b>	18,943
<b>NET (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>(17,318)</b>	11,268
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD</b>	<b>36,747</b>	22,999
Effect of foreign exchange rate changes	–	776
<b>CASH AND CASH EQUIVALENTS AT END OF THE PERIOD</b>	<b>19,429</b>	35,043
<b>ANALYSIS OF THE BALANCE OF CASH AND CASH EQUIVALENTS</b>		
Bank balances and cash	19,429	35,043