

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

| | Six months ended 30th September, 2006 (Unaudited) HK\$'000 | 2005 (Unaudited) HK\$'000 |
|---|---|---------------------------------|
| Net cash used in operating activities | (15,518) | (17,659) |
| Net cash used in investing activities | (7,174) | (9,660) |
| Net cash used in financing activities | (15,285) | (98) |
| Net decrease in cash and cash equivalents | (37,977) | (27,417) |
| Cash and cash equivalents at 1st April | 52,065 | 93,575 |
| Effect of foreign exchange rates changes | (381) | (782) |
| Cash and cash equivalents at 30th September, representing bank balances and cash | <u>13,707</u> | <u>65,376</u> |