

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2006

	Unaudited	
	Six months ended	
	30 September	
	2006	2005
	HK\$'000	HK\$'000
Net cash generated from/(used in) operating activities	7,449	(21,385)
Net cash (used in)/generated from investing activities	(8,167)	2,014
Net cash generated from financing activities	5,096	34,843
Increase in cash and cash equivalents	4,378	15,472
Cash and cash equivalents at 1 April	52,235	179,006
Cash and cash equivalents at 30 September	56,613	194,478
Analysis of balances of cash and cash equivalents:		
Bank balances and cash	56,613	194,478

The notes on pages 5 to 13 form an integral part of this condensed consolidated financial information.