

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30th September	
	2006 HK\$ (Unaudited)	2005 HK\$ (Unaudited)
Net cash inflow from operating activities	2,731,221	27,403,752
Net cash outflow from investing activities	(5,127,894)	(13,329,098)
Net cash outflow from financing activities	(7,709,646)	(17,689,881)
Decrease in cash and cash equivalents	(10,106,319)	(3,615,227)
Cash and cash equivalents at 1st April	6,361,550	9,594,752
Effect of foreign exchange rate changes	1,382,979	578,284
Cash and cash equivalents at 30th September	<u>(2,361,790)</u>	<u>6,557,809</u>
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	6,239,564	7,934,332
Bank overdrafts	(8,601,354)	(1,376,523)
	<u>(2,361,790)</u>	<u>6,557,809</u>