

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

(Unaudited)  
For the six months  
ended 30 September

	2006 HK\$'000	2005 HK\$'000
<b>NET CASH GENERATED FROM OPERATING ACTIVITIES</b>	<b>3,215</b>	4,094
<b>NET CASH GENERATED FROM/(USED IN) INVESTING ACTIVITIES</b>	<b>(621)</b>	11,108
<b>NET CASH USED IN FINANCING ACTIVITIES</b>	<b>(1,603)</b>	(32,307)
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>991</b>	(17,105)
Cash and cash equivalents at beginning of period	<b>47,702</b>	58,328
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>	<b>48,693</b>	41,223
<b>ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS</b>		
Cash and bank balances	<b>48,693</b>	34,083
Time deposits with original maturity of less than three months when acquired	—	7,140
	<b>48,693</b>	41,223