



Condensed Consolidated Cash Flow Statement

For the six months ended 30 September 2006

	For the six months ended 30 September	
	2006	2005
	(Unaudited) HK\$'000	(Unaudited) HK\$'000
Net cash used in operating activities	(1,162)	(20,294)
Net cash from investing activities	3,986	12,270
Net cash (used in)/from financing activities	(22,229)	8,144
(Decrease)/increase in cash and cash equivalents	(19,405)	120
Cash and cash equivalents at the beginning of the period	108,008	43,102
Effect of foreign exchange rates changes	201	—
Cash and cash equivalents at the end of the period	88,804	43,222
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	90,702	52,667
Bank overdrafts	(1,898)	(9,445)
	88,804	43,222