

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

簡明綜合現金流量表

For the six months ended 30 September 2006

截至二零零六年九月三十日止六個月

截至九月三十日止六個月 Six months ended 30 September

		30 September	
		二零零六年	二零零五年
		2006	2005
		(未經審核)	(未經審核)
		(Unaudited)	(Unaudited)
		(billaddited) 千港元	(Offidatited) 千港元
		HK\$'000	HK\$'000
NET CASH INFLOW/(OUTFLOW)	經營業務之現金		
	流入/(流出)淨額	4.057	(7.707)
FROM OPERATING ACTIVITIES	流入/(流出)净額	4,853	(3,797)
NET CACH INCLOSM // OUTEL OW	机次过载之中人		
NET CASH INFLOW/(OUTFLOW)	投資活動之現金	4.3	
FROM INVESTING ACTIVITIES	流入/(流出)淨額	(4)	2,555
NET CASH OUTFLOW FROM	融資活動之現金		
FINANCING ACTIVITIES	流出淨額	(4,998)	(9,013)
NET DECREASE IN CASH AND	現金及現金等值物之		
CASH EQUIVALENTS	減少淨額	(149)	(10,255)
Cash and cash equivalents	期初之現金及		
at beginning of period	現金等值物	5,123	24,000
Effect of foreign exchange rate changes, net	滙率(淨額)波動之影響	225	_
0 0 7			
Cash and cash equivalents at end of period	期終之現金及現金等值物	5,199	13,745
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ANALYSIS OF BALANCES OF CASH AND	現金及現金等值物		
CASH EQUIVALENTS	結餘之分析		
Cash and bank balances	現金及銀行結餘	5,199	13,745
Cash and pank palances	グセス数1両数	5,199	15,745