

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30 June 2006 (Unaudited) HK\$'000	Six months ended 30 June 2005 (Unaudited) HK\$'000
Net cash (outflow)/inflow from operating activities	(3,584)	421
Net cash flow from investing activities	-	-
Net cash flow from financing activities	-	-
(DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(3,584)	421
Cash and cash equivalents at beginning of period	<u>23,784</u>	<u>23,477</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u><u>20,200</u></u>	<u><u>23,898</u></u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash at banks	9,216	1,278
Short term bank deposits	<u>10,984</u>	<u>22,620</u>
	<u><u>20,200</u></u>	<u><u>23,898</u></u>