

Interim Report 2005/06

CONDENSED CONSOLIDATED CASH FLOW STATEMENT
 FOR THE SIX MONTHS ENDED 31ST DECEMBER, 2005 – UNAUDITED

	Six months ended	
	31.12.2005	31.12.2004
	<i>HK\$'000</i>	<i>HK\$'000</i>
Net cash used in operating activities	(1,436)	(1,262)
Net cash generated from investing activities	282	1,192
Net cash generated from financing activities	2,776	–
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Net increase/(decrease) in cash and cash equivalents	1,622	(70)
Cash and cash equivalents at beginning of the period	27,288	27,078
Effect of foreign exchange rate changes	203	–
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Cash and cash equivalents at end of the period	29,113	27,008
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Analysis of the balances of cash and cash equivalents		
Bank balances and cash	29,113	27,028
Bank overdrafts	–	(20)
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	29,113	27,008
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