

Condensed consolidated cash flow statement

For the six months ended 31 December 2005

(Expressed in Hong Kong dollars)

	Unaudited	
	Six months ended	
	31 December	
	2005	2004
	\$'000	\$'000
Net cash (used in)/generated from operating activities	(7,737)	3,527
Net cash used in investing activities	(4,183)	(5,101)
Net cash (used in)/generated from financing activities	(9,007)	7,053
Net (decrease)/increase in cash and cash equivalents	(20,927)	5,479
Cash and cash equivalents at 1 July	41,357	17,904
Exchange gains on cash and cash equivalents	793	–
Cash and cash equivalents at 31 December	<u>21,223</u>	<u>23,383</u>
Analysis of balances of cash and cash equivalents:		
Cash at banks and in hand	<u>21,223</u>	<u>23,383</u>

The notes on pages 5 to 15 form part of these interim financial statements.