

CONDENSED CONSOLIDATED CASH FLOW STATEMENT (UNAUDITED)

	1.1.2006 to 30.6.2006 HK\$'000	1.1.2005 to 30.6.2005 HK\$'000
Net cash used in operating activities	(342,032)	(27,047)
Net cash from (used in) investing activities	2,291	(21,461)
Net cash from financing activities	226,357	22,103
Net decrease in cash and cash equivalents	(113,384)	(26,405)
Cash and cash equivalents at beginning of the period	205,906	115,348
Cash and cash equivalents at end of the period	92,522	88,943
Represented by:		
Bank balances and cash	92,522	88,948
Bank overdraft	–	(5)
	92,522	88,943