

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30th June	
	2006	2005
	Unaudited	Unaudited
	HK\$'000	HK\$'000
Net cash used in operating activities	(10,553)	(261)
Net cash used in investing activities	(1,956)	(3,346)
Net cash used in financing activities	(2,504)	(52)
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Net decrease in cash and cash equivalents	(15,013)	(3,659)
Cash and cash equivalents at 1st January	23,974	26,189
Effect of changes in exchange rate	5	13
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Cash and cash equivalents at 30th June	<u>8,966</u>	<u>22,543</u>
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Analysis of the balances of cash and cash equivalents		
Cash and bank balances	<u>8,966</u>	<u>22,543</u>