

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2006

	Six months ended	
	30/6/2006 (unaudited) HK\$'000	30/6/2005 (unaudited) HK\$'000
Net cash used in operating activities	(3,445)	(4,632)
Net cash generated from investment activities	3,097	7,433
Net cash generated from/(used in) financing activities	45,284	(3,698)
Net increase/(decrease) in cash and cash equivalents	44,936	(897)
Cash and cash equivalents at beginning of period	4,003	5,008
Cash and cash equivalents at end of period	48,939	4,111
Analysis of the balances of cash and cash equivalents		
Cash and bank balances	48,939	4,111