

CONDENSED CONSOLIDATED CASH FLOW STATEMENT (UNAUDITED)

	For the six months ended	
	30th June	
	2006	2005
	<i>HK\$'000</i>	<i>HK\$'000</i>
Net cash flows from operating activities	(16,264)	(17,583)
Net cash flows from investing activities	157	(2,209)
Net cash flows from financing activities	<u>43,315</u>	<u>(2,825)</u>
Net increase/(decrease) in cash and cash equivalents	27,208	(22,617)
Cash and cash equivalents at beginning of period	<u>63,824</u>	<u>66,538</u>
Cash and cash equivalents at end of period	<u><u>91,032</u></u>	<u><u>43,921</u></u>
Analysis of cash and cash equivalents		
Bank balances and cash	<u><u>91,032</u></u>	<u><u>43,921</u></u>