

CONSOLIDATED CASH FLOW STATEMENT (UNAUDITED)
FOR THE SIX MONTHS ENDED 30 JUNE 2006

	2006 <i>HK\$'000</i>	2005 <i>HK\$'000</i>
Cash flows from operating activities		
Cash used in operations	(11,194)	(15,694)
Interest received	47	39
Interest paid	(137)	(93)
Interest element of finance lease rental payments	(14)	(14)
Hong Kong profit tax paid	–	(181)
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Net cash used in operating activities	(11,298)	(15,943)
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Cash flows from investing activities		
Purchase of plant and equipment	(21)	(22)
Deposit for acquisition of Sanxia Gas	(35,000)	–
Increase in amounts due from associated companies	–	(3)
Sale of trading investment	–	18,131
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Net cash (used in)/from investing activities	(35,021)	18,106
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Cash flows from financing activities		
Issue of new shares	33,667	–
Share issue expenses	(726)	–
Net advance from a Director	17,828	–
Capital elements of finance lease rental payments	(146)	(146)
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Net cash from/(used in) financing activities	50,623	(146)
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Increase in cash and bank balances	4,304	2,017
Cash and bank balances at beginning of period	3,976	6,488
Changes in exchange rates	–	70
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Cash and bank balances at end of period	<u>8,280</u>	<u>8,575</u>