

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

簡明綜合現金流量表

For the period from 1 January 2006 to 30 June 2006 (in HK Dollars)
自二零零六年一月一日至二零零六年六月三十日止期間(以港元列示)

		Period from 1 January 2006 to 30 June 2006 (Unaudited) 自二零零六年 一月一日至 二零零六年 六月三十日 止期間 (未經審核)	Period from 1 April 2005 to 30 September 2005 (Unaudited) 自二零零五年 四月一日至 二零零五年 九月三十日 止期間 (未經審核)
Net cash used in operating activities	經營業務現金流出淨額	(1,791,080)	(2,657,737)
Net cash generated from/(used in) investing activities	投資業務之現金流入/ (流出)淨額	1,232,860	(6,095,145)
Net cash used in financing activities	融資動用之現金淨額	(2,853,526)	(1,673,507)
Net decrease in cash and cash equivalents	現金及現金等值減少淨額	(3,411,746)	(10,426,389)
Cash and cash equivalents as at 1 January 2006/1 April 2005	於二零零六年一月一日/ 二零零五年四月一日之 現金及現金等值	7,486,234	18,418,993
Effect of foreign exchange rate changes	匯率變動影響	(15,811)	(20,604)
Cash and cash equivalents as at 30 June 2006/30 September 2005	於二零零六年六月三十日/ 二零零五年九月三十日之 現金及現金等值	4,058,677	7,972,000
Analysis of cash and cash equivalents Cash and bank balances	現金及現金等值分析 現金及銀行結餘	4,058,677	7,972,000