

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended	
	30.6.2006 (Unaudited) HK\$'000	30.6.2005 (Unaudited) HK\$'000
Operating activities		
Cash (used in)/generated from operations	(33,446)	3,166
Mainland China income tax paid	-	(337)
Net cash (used in)/generated from operating activities	(33,446)	2,829
Net cash (used in)/generated from investing activities	(1,189)	601
Net cash generated from/(used in) financing activities	41,116	(1,834)
Net increase in cash and cash equivalents	6,481	1,596
Cash and cash equivalents at beginning of the period	599	1,293
Cash and cash equivalents at end of the period	7,080	2,889
Analysis of balances of cash and cash equivalents		
Cash and bank balances	7,080	2,889