

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30TH JUNE, 2006

	Six months ended	
	30th June,	
	2006	2005
	<i>HK\$'000</i>	<i>HK\$'000</i>
	(unaudited)	(unaudited)
Net cash from operating activities	3,134	2,805
Net cash from (used in) investing activities		
Proceeds from disposal of available-for-sale investments	8,822	–
Other investing cash flows	107	(134)
Repayment from (advance to) a jointly controlled entity	104	(995)
Cash paid for the acquisition of available-for-sale investments	(2,114)	–
Capital contributions to a jointly controlled entity	(505)	(3,500)
	6,414	(4,629)
Net cash used in financing activities	(2,814)	(249)
Net increase (decrease) in cash and cash equivalents	6,734	(2,073)
Cash and cash equivalents at 1st January	10,026	8,663
Cash and cash equivalents at 30th June	16,760	6,590
Analysis of the balances of cash and cash equivalents		
Cash and cash equivalents, being		
Bank balances and cash	17,840	9,671
Bank overdrafts	(1,080)	(3,081)
	16,760	6,590