

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

For the six months ended 30 June 2006

	Six months ended 30 June	
	2006	2005
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
Net cash (used in) from operating activities	(67,392)	20,000
Net cash from (used in) investing activities	5,777	(2,971)
Net cash from (used in) financing activities	83,180	(10,023)
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Net increase in cash and cash equivalents	21,565	7,006
Cash and cash equivalents at beginning of the period	37,378	33,255
Effect of foreign exchange rate changes	141	–
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Cash and cash equivalents at end of the period, represented by bank balances and cash	59,084	40,261
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