



CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30TH JUNE, 2006

	Six months ended 30th June,	
	2006	2005
	(Unaudited)	(Unaudited)
	HK\$	HK\$
Net cash from (used in) operating activities	45,478,511	(10,910,477)
Net cash (used in) from investing activities	(11,097,711)	10,802,381
Net cash used in financing activities	(11,879,278)	(4,157,625)
Increase (Decrease) in cash and cash equivalents	22,501,522	(4,265,721)
Cash and cash equivalents at 1st January,	5,111,090	15,923,448
Cash and cash equivalents at 30th June,	27,612,612	11,657,727
Analysis of the balances of cash and cash equivalents:		
Bank balances and cash	27,612,612	11,657,727

The notes on pages 14 to 26 form part of these interim financial statements.