

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

For the six months ended 30th June 2006

	<b>Six months ended 30th June</b>	
	<b>2006</b> <i>HK\$'000</i> <b>(Unaudited)</b>	2005 <i>HK\$'000</i> (Unaudited)
Net cash generated from/(used in) operating activities	<u>8,034</u>	<u>(246)</u>
Net cash generated from/(used in) investing activities	<u>10,282</u>	<u>(30,634)</u>
Net cash generated from financing activities	<u>21,181</u>	<u>74,615</u>
Net increase in cash and cash equivalents	<b>39,497</b>	43,735
Cash and cash equivalents at beginning of the period	<b>31,500</b>	54,108
Effect of foreign exchange rate change	<u>873</u>	<u>(55)</u>
Cash and cash equivalents at end of the period	<u><b>71,870</b></u>	<u>97,788</u>
Analysis of the balances of cash and cash equivalents: Cash and bank balances	<u><b>71,870</b></u>	<u>97,788</u>

The accompanying notes form an integral part of these financial statements.