

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 JUNE 2006

	Six months ended 30 June 2006 HK\$'000 (Unaudited)	Six months ended 30 June 2005 HK\$'000 (Unaudited)
Net cash used in operating activities	(8,304)	(3,759)
Net cash used in investing activities	(196)	(7)
Net cash from financing activities	4,520	3,786
Net (decrease)/increase in cash and cash equivalents	(3,980)	20
Cash and cash equivalents at beginning of period	17,369	720
Effect of foreign exchange rate changes	76	–
Cash and cash equivalents at end of period	13,465	740
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	13,465	740