

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the period ended 30 June 2006

	Six months ended 30 June	
	2006	2005
	(Unaudited) HK\$'000	(Unaudited) HK\$'000
Net cash outflow from operating activities	(942)	(13,459)
Net cash (outflow)/inflow from investing activities	(761)	123
Net cash (outflow)/inflow from financing activities	(612)	16,903
(Decrease)/increase in cash and cash equivalents	(2,315)	3,567
Effect on foreign exchange rate changes	—	30
Cash and cash equivalents at 1 January	6,931	1,340
Cash and cash equivalents at 30 June	4,616	4,937
Analysis of balances of cash and cash equivalents		
Cash and bank balances	4,616	4,937