

CONDENSED CONSOLIDATED CASH FLOW STATEMENT*Six months ended 30 June*

	2006 (unaudited) HK\$'000	2005 (unaudited) HK\$'000
Net cash used in operating activities	(17,579)	(24,241)
Net cash generated from investing activities	3,385	883
Net cash used before financing activities	(14,194)	(23,358)
Net cash generated from financing activities	1,793	15,248
Decrease in cash and cash equivalents	(12,401)	(8,110)
Cash and cash equivalents at 1 January	38,314	32,325
Effect of foreign exchange rate changes	(229)	58
Cash and cash equivalents at 30 June	25,684	24,273
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and cash equivalents	27,588	24,105
Pledged time deposits and guaranteed fund	(22,374)	(14,706)
Bank overdrafts	(8,242)	(6,203)
Cash attributable to discontinued operations	28,712	21,077
	25,684	24,273