

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

	For the six months ended 30 June	
	2006 (unaudited) HK\$'000	2005 (unaudited) HK\$'000
NET CASH FROM OPERATING ACTIVITIES	21,569	9,736
NET CASH USED IN INVESTING ACTIVITIES	(5,324)	(871)
NET CASH USED IN FINANCING ACTIVITIES	(4,091)	(14,453)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	12,154	(5,588)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	10,416	24,721
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	(472)	–
CASH AND CASH EQUIVALENTS AT END OF PERIOD	22,098	19,133
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances and cash	23,630	25,471
Bank overdrafts	(1,532)	(6,338)
	22,098	19,133