

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 31ST DECEMBER, 2006 – UNAUDITED

	Six months ended	
	31.12.2006	31.12.2005
	<i>HK\$'000</i>	<i>HK\$'000</i>
Net cash used in operating activities	(3,788)	(1,436)
Net cash generated from investing activities	1,004	282
Net cash generated from financing activities	<u>–</u>	<u>2,776</u>
Net decrease in cash and cash equivalents	(2,784)	1,622
Cash and cash equivalents at beginning of the period	32,088	27,288
Effect of foreign exchange rate changes	<u>275</u>	<u>203</u>
Cash and cash equivalents at end of the period	<u>29,579</u>	<u>29,113</u>
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	29,579	29,113
Bank overdrafts	<u>–</u>	<u>–</u>
	<u>29,579</u>	<u>29,113</u>