

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	(Unaudited)	
	For the six months	
	ended 30th June,	
	2006	2005
	<i>HK\$'000</i>	<i>HK\$'000</i>
NET CASH USED IN OPERATING ACTIVITIES	(15,786)	(29,903)
NET CASH USED IN INVESTING ACTIVITIES	(12,756)	(16,411)
NET CASH FROM FINANCING ACTIVITIES	14,452	44,844
NET DECREASE IN CASH AND CASH EQUIVALENTS	(14,090)	(1,470)
CASH AND CASH EQUIVALENTS AT 1ST JANUARY	32,279	17,327
Effect of foreign exchange rate changes	(24)	–
CASH AND CASH EQUIVALENTS AT 30TH JUNE	<u>18,165</u>	<u>15,857</u>
ANALYSIS OF CASH AND CASH EQUIVALENTS		
Bank balances and cash	18,620	18,312
Bank overdraft	(455)	(2,455)
	<u>18,165</u>	<u>15,857</u>