

**Condensed consolidated cash flow statement***For the six months ended 31 December 2006*

(Expressed in Hong Kong dollars)

	<b>Unaudited</b>	
	<b>Six months ended</b>	
	<b>31 December</b>	
	<b>2006</b>	<b>2005</b>
	<b>\$'000</b>	<b>\$'000</b>
Net cash used in operating activities	(13,072)	(7,749)
Net cash used in investing activities	(1,932)	(4,171)
Net cash generated from/(used in) financing activities	<u>21,690</u>	<u>(9,007)</u>
Net increase/(decrease) in cash and cash equivalents	<b>6,686</b>	(20,927)
Cash and cash equivalents at 1 July	<b>4,728</b>	41,357
Exchange gains on cash and cash equivalents	<u>101</u>	<u>793</u>
Cash and cash equivalents at 31 December	<u><b>11,515</b></u>	<u>21,223</u>
Analysis of balances of cash and cash equivalents:		
Cash at banks and in hand	<u><b>11,515</b></u>	<u>21,223</u>