

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

For the six months ended 31 December 2006

	Six months ended 31 December (unaudited)	
	2006 HK\$	2005 HK\$
Net cash outflow from operating activities	(907,113)	(850,431)
Net cash inflow from financing activities	1,113,524	1,447,000
Net increase/ (decrease) in cash and cash equivalents during the period	206,411	596,569
Cash and cash equivalents at the beginning of the period	273,821	11,223
Cash and cash equivalents at the end Of the period	480,232	607,792
Analysis of balance of cash and cash equivalents		
Cash and bank balances	480,232	607,792