



Consolidated Cash Flow Statement

Year ended 31 December 2006

	<i>Notes</i>	2006 HK\$'000	2005 HK\$'000
OPERATING ACTIVITIES			
Net cash used in operations	28	(29,474)	(5,492)
Interest paid on bank and other borrowings		(386)	(1,697)
Net cash outflow from operating activities		(29,860)	(7,189)
INVESTING ACTIVITIES			
Purchases of property, plant and equipment		(1,256)	(1,241)
Acquisition of subsidiaries	29	(13,603)	–
Interest received		137	10
Proceeds from disposal of property, plant and equipment		33	194
Net cash outflow from investing activities		(14,689)	(1,037)
FINANCING ACTIVITIES			
Net proceeds from issue of share capital		266,531	7,200
Repayment of bank loan		(20,543)	–
Net cash inflow from financing activities		245,988	7,200
INCREASE/(DECREASE) IN BANK BALANCES AND CASH			
Bank balances and cash at beginning of year		4,794	5,771
Effect of foreign exchange rate changes		87	49
BANK BALANCES AND CASH AT END OF YEAR		206,320	4,794