

CONSOLIDATED CASH FLOW STATEMENT*for the year ended 31 December 2006*

	2006 HK\$'000	2005 HK\$'000
Cash flows from operating activities		
Loss before income tax	(7,108)	(23,247)
Adjustments for :		
Impairment loss of available-for-sale financial assets	2,814	17,827
Impairment loss of amount due from an investee	1,770	–
Bank interest income	(636)	(421)
Dividend income	(42)	(47)
Operating loss before working capital changes	(3,202)	(5,888)
Decrease in financial assets at fair value through profit or loss	982	5,445
Increase in deposits and other receivables	(144)	(2)
Decrease/(increase) in amount due from a broker	246	(238)
(Decrease)/increase in financial liabilities at fair value through profit or loss	(23)	23
Increase/(decrease) in other payables and accruals	132	(502)
(Decrease)/increase in amount due to a broker	(1,001)	1,001
Cash used in operations	(3,010)	(161)
Bank interest received	636	421
Dividend income received	42	47
Net cash (used in)/from operating activities	(2,332)	307
Net (decrease)/increase in cash and cash equivalents	(2,332)	307
Cash and cash equivalents at beginning of year	23,784	23,477
Cash and cash equivalents at end of year	21,452	23,784