

CONDENSED CONSOLIDATED CASH FLOW STATEMENT*For the six months ended 31st December 2005*

	Six months ended 31st December	
	2005 HK\$'000 (unaudited)	2004 HK\$'000 (unaudited)
Net cash generated from/(used in) operating activities	6,723	(6,901)
Net cash generated from investing activities	2,399	6,983
Net cash used in financing activities	(10,202)	(7,163)
Decrease in cash and cash equivalents	(1,080)	(7,081)
Cash and cash equivalents at the beginning of the period	1,319	20,791
Cash and cash equivalents at the end of the period	239	13,710
Analysis of the balances of cash and cash equivalents		
Cash and bank balances	239	13,710

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