

# PALADIN LIMITED

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## CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE SIX MONTHS ENDED 31 DECEMBER 2005

	Six months ended	
	31 December	
	2005	2004
	HK\$'000	HK\$'000
	(Unaudited)	(Unaudited)
Net cash from (used in) operating activities	191,780	(35,663)
Net cash from investing activities	2,643	518
Net cash (used in) from financing activities	(193,332)	33,514
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Net increase (decrease) in cash and cash equivalents	1,091	(1,631)
Cash and cash equivalents at beginning of the period	234	1,000
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Cash and cash equivalents at end of the period	1,325	(631)
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Analysis of the balance of cash and cash equivalents:		
Bank balances and cash	1,325	95
Bank overdrafts	–	(726)
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	1,325	(631)
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