

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

For the six months ended 31 December 2005

	<b>Six months ended 31 December (Unaudited)</b>	
	<b>2005</b>	<b>2004</b>
	<b>HK\$</b>	<b>HK\$</b>
Net cash outflow from operating activities	<b>(850,431)</b>	(423,355)
Net cash inflow from financing activities	<b>1,447,000</b>	322,057
Net increase/ (decrease) in cash and cash equivalents during the period	<b>596,569</b>	(101,298)
Cash and cash equivalents at the beginning of the period	<b>11,223</b>	101,493
Cash and cash equivalents at the end Of the period	<b>607,792</b>	195
Analysis of balance of cash and cash equivalents		
Cash and bank balances	<b>607,792</b>	195