

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 31 December 2005

|  | For the six months<br>ended 31 December |                                 |
|--|---|---------------------------------|
|  | 2005<br>(unaudited)<br>HK\$'000         | 2004<br>(unaudited)<br>HK\$'000 |
| Net cash used in operating activities        | <b>(2,086)</b>                          | (3,376)                         |
| Net cash (used in) from investing activities | <b>(9)</b>                              | (8)                             |
| Net cash from financing activities           | <b>2,166</b>                            | 3,470                           |
|  | <hr/>                                   | <hr/>                           |
| Net increase in cash and cash equivalents    | <b>378</b>                              | 86                              |
| Cash and cash equivalents at 1 July          | <b>455</b>                              | 440                             |
|  | <hr/>                                   | <hr/>                           |
| Cash and cash equivalents at 31 December     | <b>904</b>                              | 526                             |
|  | <hr/> <hr/>                             | <hr/> <hr/>                     |