



CONDENSED CONSOLIDATED CASH FLOW STATEMENT

Six months ended 30 June 2006

	Six months ended	
	30 June 2006 (Unaudited) HK\$'000	30 June 2005 (Unaudited) HK\$'000
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	3,033	(6,068)
NET CASH INFLOW FROM INVESTING ACTIVITIES	41,957	15,359
NET CASH OUTFLOW FROM FINANCING ACTIVITIES	(44,754)	(9,955)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	236	(664)
Cash and cash equivalents at beginning of the period	2,494	2,035
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	2,730	1,371
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	2,730	1,371