



**CONDENSED CONSOLIDATED CASH FLOW STATEMENT – UNAUDITED
FOR THE SIX MONTHS ENDED 30 JUNE 2006**

	Six months ended 30 June	
	2006	2005
	HK\$'000	HK\$'000
Net cash used in operating activities	(12,321)	(11,931)
Net cash generated from (used in) investing activities	18,546	(346)
Net cash (used in) generated from financing activities	(16,907)	12,166
Effects of foreign exchange rates changes	–	(24)
Decrease in cash and cash equivalents	(10,682)	(135)
Cash and cash equivalents at 1 January	26,918	5,467
Cash and cash equivalents at 30 June	16,236	5,332
Analysis of balances of cash and cash equivalents		
Bank balances and cash	16,469	6,202
Bank overdraft	(233)	(870)
	16,236	5,332