



## CONSOLIDATED CASH FLOW STATEMENT (UNAUDITED)

FOR THE SIX MONTHS ENDED 30TH JUNE 2006

	2006 HK\$'000	2005 HK\$'000
Net cash (used in)/from operating activities	(23,253)	3,533
Net cash from investing activities	<u>41,040</u>	<u>4,441</u>
Increase in cash and cash equivalents	17,787	7,974
Cash and cash equivalents at beginning of period	<u>(22,096)</u>	<u>(31,876)</u>
Cash and cash equivalents at end of period	<u><u>(4,309)</u></u>	<u><u>(23,902)</u></u>
Analysis of cash and cash equivalents:		
Cash and bank balances	11,788	15,918
Bank overdrafts	<u>(16,097)</u>	<u>(39,820)</u>
	<u><u>(4,309)</u></u>	<u><u>(23,902)</u></u>