

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2006

	Six months ended	
	30.6.2006 HK\$'000 (unaudited)	30.6.2005 HK\$'000 (unaudited)
Net cash (used in) from operating activities	(5,536)	13,361
Net cash used in investing activities		
Deposit paid for acquisition of subsidiaries	(29,055)	–
Other investing cash flows	(1,418)	(4,185)
	(30,473)	(4,185)
Net cash from (used in) financing activities		
Bank loans raised	56,000	–
Repayment of bank loans	(19,647)	(5,000)
Other financing cash flows	451	2,965
	36,804	(2,035)
Net increase in cash and cash equivalents	795	7,141
Cash and cash equivalents at 1 January	24,192	4,080
Cash and cash equivalents at 30 June, represented by bank balances and cash	24,987	11,221