

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th June, 2006

	Unaudited six months ended 30th June,	
	2006	2005
	<i>HK\$'000</i>	<i>HK\$'000</i>
Net cash used in operating activities	(14,729)	(9,583)
Net Cash (used in) from investing activities	(12,747)	3,563
Net cash from financing activities	<u>1,304</u>	<u>6,525</u>
Net (decrease) increase in cash and cash equivalents	(26,172)	505
Cash and cash equivalents at beginning of period	41,628	14,467
Effect of foreign exchange rate changes	<u>164</u>	<u>(10)</u>
Cash and cash equivalents at end of period represented by bank balances and cash	<u><u>15,620</u></u>	<u><u>14,962</u></u>