

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	(Unaudited)	
	Six months ended 30th June,	
	2006	2005
	HK\$'000	HK\$'000
Net cash used in operating activities	(836)	(124)
Net cash from financing activities	12	–
Decrease in cash and cash equivalents	(824)	(124)
Cash and cash equivalents at 1st January	(10,651)	(11,254)
Cash and cash equivalents at 30th June	(11,475)	(11,378)
Analysis of the balances of cash and cash equivalents		
Cash and bank balances	2,659	2,756
Bank overdrafts	(14,134)	(14,134)
	(11,475)	(11,378)