

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30 June	
	2006	2005
	Unaudited	Unaudited
	HK\$'000	HK\$'000
NET CASH (USED IN)/FROM OPERATING ACTIVITIES	(20,602)	1,232
NET CASH USED IN INVESTING ACTIVITIES	(4,036)	(794)
NET CASH FROM FINANCING ACTIVITIES	5,600	24,697
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(19,038)	25,135
Cash and cash equivalents at beginning of the period	71,447	46,736
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	52,409	71,871
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	52,409	71,871