

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

|   | Six months ended 30 June |                         |
|---|--------------------------|-------------------------|
|   | 2006                     | 2005                    |
|   | (Unaudited)<br>HK\$'000  | (Unaudited)<br>HK\$'000 |
| Net cash inflow/(outflow) from operating activities     | 4,404                    | (15,637)                |
| Net cash inflow/(outflow) from investing activities     | 2,727                    | (7,896)                 |
| Net cash inflow from financing activities               | 1,287                    | 2,874                   |
| Net increase/(decrease) in<br>cash at banks and in hand | 8,418                    | (20,659)                |
| Cash at banks and in hand at 1 January                  | 48,034                   | 56,616                  |
| Cash at banks and in hand at 30 June                    | 56,452                   | 35,957                  |