

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 JUNE 2006

	Six months ended 30 June	
	2006 (Unaudited) HK\$'000	2005 (Unaudited) HK\$'000
Net cash used in operating activities	(56,319)	(39,823)
Investing activities		
Distribution of profits from jointly controlled entities	13,264	27,430
Purchase of held-for-trading investments	(7,147)	(8,530)
Proceeds from disposal of held-for-trading investments	6,167	5,706
Proceeds from disposal of property, plant and equipment	3,008	192
Expenditure on property and plant under construction	(13,287)	–
Purchase of property, plant and equipment	(549)	(470)
Advances to jointly controlled entities	(13,106)	–
Repayment of finance lease receivables	418	850
Decrease in bank deposits pledged to secure banking facilities	–	12,136
Advances to an associate	–	(15,121)
Net cash outflow on acquisition of a subsidiary	–	(5,802)
Capital contribution to a jointly controlled entity	–	(11,826)
Increase in finance lease receivables	–	(3,556)
Other investing activities	1,448	398
	(9,784)	1,407
Net cash (used in) generated from investing activities		
Financing activities		
New bank loans raised	47,000	–
Increase in bank overdraft	4,390	–
Advances from an associate	3,500	–
Advances from (repayment to) intermediate holding company	931	(9,598)
Repayment of bank loans	(15,924)	–
Advances from jointly controlled entities	–	7,342
Other borrowing raised	–	28,302
Other financing activities	1,025	(385)
	40,922	25,661
Net cash generated from financing activities		
Net decrease in cash and cash equivalents	(25,181)	(12,755)
Cash and cash equivalents at beginning of the period	66,287	51,848
Cash and cash equivalents at end of the period represented by bank balances and cash	41,106	39,093