

## Condensed Consolidated Cash Flow Statement

For the six months ended 30 June 2006

	Unaudited		
	Six months ended 30 June		
	2006	2006	2005
	US\$'000	HK\$'000	HK\$'000
	(Note 16)		
Net cash generated from operating activities	8,579	66,489	76,334
Net cash used in investing activities	(33,158)	(256,973)	(82,802)
Net cash (used in)/generated from financing activities	(8,496)	(65,847)	332,221
Net (decrease)/increase in cash and cash equivalents	(33,075)	(256,331)	325,753
Cash and cash equivalents at 1 January	57,284	443,954	195,839
Effect of foreign exchange rate changes	(13)	(105)	–
Cash and cash equivalents at 30 June	<u>24,196</u>	<u>187,518</u>	<u>521,592</u>
<i>Analysis of cash and cash equivalents</i>			
Cash and bank balances	<u>24,196</u>	<u>187,518</u>	<u>521,592</u>