

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2006

	Six months ended	
	30.6.2006 HK\$'000 (unaudited)	30.6.2005 HK\$'000 (unaudited)
NET CASH FROM OPERATING ACTIVITIES	564,931	418,194
NET CASH FROM INVESTING ACTIVITIES	116,714	9,152
NET CASH USED IN FINANCING ACTIVITIES	(1,782,846)	(399,920)
NET (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	(1,101,201)	27,426
CASH AND CASH EQUIVALENTS AT 1 JANUARY	1,401,514	21,924
CASH AND CASH EQUIVALENTS AT 30 JUNE	300,313	49,350
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	4,238	3,882
Time deposits	296,075	45,468
	300,313	49,350