

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended	
	30 June 2006 (Unaudited) <i>HK\$ million</i>	30 June 2005 (Unaudited) <i>HK\$ million</i>
Net cash used in operating activities	(33)	(245)
Net cash used in investing activities	(14)	(58)
Net cash generated from financing activities	<u>120</u>	<u>400</u>
Increase in cash and cash equivalents	73	97
Cash and cash equivalents at 1 January	<u>(168)</u>	<u>93</u>
Cash and cash equivalents at 30 June	<u><u>(95)</u></u>	<u><u>190</u></u>
Analysis of balances of cash and cash equivalents		
Cash and bank balances	639	643
Bank overdrafts	<u>(734)</u>	<u>(453)</u>
	<u><u>(95)</u></u>	<u><u>190</u></u>