

Condensed Consolidated Cash Flow Statement

	Unaudited	
	Six months ended 30 June	
	2006	2005
	HK\$'000	HK\$'000
Net cash inflow from operating activities	969,675	663,732
Net cash outflow from investing activities	(792,042)	(492,800)
Net cash inflow before financing activities	177,633	170,932
Net cash outflow from financing activities	(634,352)	(1,584,565)
Decrease in cash and cash equivalents	(456,719)	(1,413,633)
Cash and cash equivalents at 1 January	1,043,913	2,147,207
Effect of foreign exchange rate changes	5,367	(4,549)
Cash and cash equivalents at 30 June	592,561	729,025
Analysis of the balances of cash and cash equivalents:		
Cash and bank balances	913,600	926,231
Bank overdrafts	(321,039)	(197,206)
	592,561	729,025