

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 JUNE 2006

	Unaudited	
	Six months ended 30 June	
	2006	2005
	HK\$'000	HK\$'000
Net cash generated from operating activities	731,995	583,647
Net cash used in investing activities	(82,941)	(300,969)
Net cash used in financing activities	(569,402)	(413,907)
Net increase/(decrease) in cash and cash equivalents	79,652	(131,229)
Cash and cash equivalents at 1 January	944,670	526,299
Effect of foreign exchange rate changes	1,455	4,934
Cash and cash equivalents at 30 June	1,025,777	400,004
Analysis of balances of cash and cash equivalents:		
Cash and bank balances	1,025,777	401,464
Bank overdraft	-	(1,460)
Cash and cash equivalents	1,025,777	400,004