

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months
ended 30 June

	2006 (Unaudited) HK\$'000	2005 (Unaudited) HK\$'000
Net cash from (used in) operating activities	97,389	(72,318)
Net cash used in investing activities	(3,264)	(50,638)
Net cash (used in) from financing activities	(59,738)	139,585
Net increase in cash and cash equivalents	34,387	16,629
Cash and cash equivalents at beginning of the period	101,463	44,452
Cash and cash equivalents at end of the period	135,850	61,081
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	135,850	65,219
Bank overdrafts	-	(4,138)
	135,850	61,081