



CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th June, 2006

	Six months ended 30th June,	
	2006 (unaudited) HK\$'000	2005 (unaudited) HK\$'000
Net cash (used in) from operating activities	(22,814)	57,388
Net cash used in investing activities		
Purchase of property, plant and equipment	(162,096)	(126,059)
Proceeds on disposal of property, plant and equipment	4,318	2,003
Other investing cash flows	1,665	3,335
	(156,113)	(120,721)
Net cash from (used in) financing activities		
New bank borrowings raised	424,402	64,179
Repayments of bank borrowings	(35,535)	(179,763)
Repayment of floating rate notes	(150,000)	—
Dividend paid	(68,180)	(61,952)
Other financing cash flows	1,094	409
	171,781	(177,127)
Net decrease in cash and cash equivalents	(7,146)	(240,460)
Cash and cash equivalents at the beginning of the period	148,785	441,672
Effect of foreign exchange rates changes	3,210	(2,733)
Cash and cash equivalents at the end of the period	144,849	198,479
Analysis of the balances of cash and cash equivalents		
Cash and cash equivalents, being		
Bank balances and cash	144,953	198,479
Bank overdrafts	(104)	—
	144,849	198,479