

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30 June	
	2006	2005
	(unaudited)	(unaudited)
	HK\$'000	HK\$'000
Net cash inflow from operating activities	48,941	297,536
Net cash inflow/(outflow) from investing activities	37,832	(464,368)
Net cash outflow from financing activities	(104,930)	(58,461)
Net decrease in cash and cash equivalents	(18,157)	(225,293)
Cash and cash equivalents at beginning of period	1,720,490	1,833,272
Effect of foreign exchange rate changes, net	(57,696)	45,596
Cash and cash equivalents at end of period	1,644,637	1,653,575
Analysis of balances of cash and cash equivalents:		
Cash and bank balances	1,722,131	1,653,575
Bank overdrafts	(77,494)	–
	1,644,637	1,653,575