

CONDENSED CONSOLIDATED CASH FLOW STATEMENT*For the six months ended 30 June 2006*

	Six months ended 30 June	
	2006 (Unaudited) HK\$'000	2005 (Unaudited) HK\$'000
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	30,808	(4,221)
NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES	(16,908)	12,590
NET CASH OUTFLOW FROM FINANCING ACTIVITIES	(4,483)	(9,804)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	9,417	(1,435)
Cash and cash equivalents at beginning of period	138,765	88,930
Effect of foreign exchange rate changes, net	(31)	(341)
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>148,151</u>	<u>87,154</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	160,841	99,403
Bank overdrafts	(12,690)	(12,249)
	<u>148,151</u>	<u>87,154</u>