

# Condensed Consolidated Cash Flow Statement

## 簡明綜合現金流量報表

For the six months ended 30 June 2006  
截至二零零六年六月三十日止六個月

|   |                | (Unaudited)<br>(未經審核)                   |                                  |
|---|----------------|---|----------------------------------|
|   |                | Six months ended 30 June<br>截至6月30日止六個月 |                                  |
|   |                | 2006<br>二零零六年<br>HK\$'000<br>千港元        | 2005<br>二零零五年<br>HK\$'000<br>千港元 |
| Net cash generated from (used in) operating activities  | 經營業務所得(所用)現金淨額 | 106,923                                 | (67,485)                         |
| Net cash generated from (used in) investing activities  | 投資業務所得(所用)現金淨額 | 95,087                                  | (177,648)                        |
| Net cash generated from (used in) financing activities  | 融資業務所得(所用)現金淨額 | 465                                     | (21,279)                         |
| Net cash and cash equivalent movement                   | 現金及現金等值變動淨額    | 202,475                                 | (266,412)                        |
| Cash and cash equivalent at the beginning of the period | 期初的現金及現金等值     | 262,299                                 | 1,370,730                        |
| Cash and cash equivalent at the end of the period       | 期末的現金及現金等值     | 464,774                                 | 1,104,318                        |