

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

	For the six months ended 30 June	
	2006 (unaudited) HK\$'000	2005 (unaudited) HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	20,007	346
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	(13,053)	(8,147)
NET CASH OUTFLOW FROM FINANCING ACTIVITIES	(11,478)	(1,876)
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NET DECREASE IN CASH AND CASH EQUIVALENTS	(4,524)	(9,677)
Cash and cash equivalents at beginning of period	79,141	84,050
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CASH AND CASH EQUIVALENTS AT END OF PERIOD	74,617	74,373
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ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	74,617	74,373
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