

## CONDENSED CONSOLIDATED INTERIM CASH FLOW STATEMENT

	Unaudited	
	Six months ended 30th June	
	2006 HK\$'000	2005 HK\$'000
Net cash used in operating activities	(92,712)	(38,529)
<b>Cash flows from investing activities</b>		
Interest received	7,743	-
Dividend received from a jointly controlled entity	2,914	-
Dividend received from listed investments	-	5,185
Purchase of investment properties	(12,108)	-
Purchase of property, plant and equipment	(30,547)	(67,738)
Proceeds on disposal of property, plant and equipment	-	60
Net cash inflow in respect of disposal of subsidiaries	16,020	-
Proceeds on disposal of jointly controlled entities	454,638	-
Proceeds on disposal of investment securities	-	6,650
Purchase of available-for-sale financial assets	-	(7,847)
Purchase of assets classified as held for sale	(10,716)	-
Increase in bank deposits with original maturities over three months	(33,014)	-
Net cash from/(used in) investing activities	394,930	(63,690)
<b>Cash flows from financing activities</b>		
Interest paid	(9,472)	(2,111)
Dividend paid	(17,758)	(11,737)
Issue of ordinary shares and exercise of share options	966	-
New borrowings	176,758	59,434
Repayment of borrowings	(168,394)	-
Net cash (used in)/from financing activities	(17,900)	45,586
<b>Net increase/(decrease) in cash and cash equivalents and bank overdrafts</b>	<b>284,318</b>	<b>(56,633)</b>
Cash and cash equivalents and bank overdrafts at 1st January	149,990	182,090
Exchange losses on cash and cash equivalents and bank overdrafts	(1,265)	(2,200)
<b>Cash and cash equivalents and bank overdrafts at 30th June</b>	<b>433,043</b>	<b>123,257</b>
<b>Analysis of balances of cash and cash equivalents and bank overdrafts</b>		
Cash at bank and in hand	209,623	132,299
Bank deposits with original maturities within three months	207,750	-
Pledged bank deposits	15,799	15,000
Cash and cash equivalents	433,172	147,299
Bank overdrafts	(129)	(24,042)
	<b>433,043</b>	<b>123,257</b>