

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30 June	
	2006	2005
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
Net cash outflow from operating activities	(48,482)	(4,231)
Net cash inflow/(outflow) from investing activities	33,186	(300)
Net cash outflow from financing activities	(5,308)	(5,308)
NET DECREASE IN CASH AND CASH EQUIVALENTS	(20,604)	(9,839)
Cash and cash equivalents at beginning of period	114,015	102,459
CASH AND CASH EQUIVALENTS AT END OF PERIOD	93,411	92,620
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	26,365	26,264
Time deposits with original maturity of less than three months when acquired	67,046	66,356
	93,411	92,620