

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 JUNE 2006

	Six months ended	
	30.6.2006 HK\$'000 (unaudited)	30.6.2005 HK\$'000 (unaudited)
NET CASH FROM OPERATING ACTIVITIES	145,096	18,212
NET CASH USED IN INVESTING ACTIVITIES	(28,590)	(52,004)
NET CASH USED IN FINANCING ACTIVITIES	(37,524)	(22,147)
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	78,982	(55,939)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	1,042,294	776,018
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	2,526	(110)
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD, REPRESENTED BY Bank balances and cash	1,123,802	719,969