

UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 JUNE 2006
(Expressed in Hong Kong dollars)

	Six months ended 30 June	
	2006 \$'000	2005 \$'000
Net cash (used in)/from operating activities	(15,764)	48,545
Net cash from/(used in) investing activities	6,307	(479,463)
Net cash (used in)/from financing activities	(88,210)	195,215
Net decrease in cash and cash equivalents	(97,667)	(235,703)
Cash and cash equivalents at 1 January	326,440	673,763
Effect of foreign exchange rates changes	(1,204)	–
Cash and cash equivalents at 30 June	227,569	438,060
Analysis of the balances of cash and cash equivalents:		
Deposits with banks and other financial institutions	221,622	418,129
Cash at bank and in hand	5,947	19,931
Cash and cash equivalents at the end of the period	227,569	438,060

The notes on pages 13 to 22 form part of this interim financial report.