

CONDENSED CONSOLIDATED INTERIM FINANCIAL INFORMATION (continued)

CONDENSED CONSOLIDATED INTERIM CASH FLOW STATEMENT

For the six months ended 30 June 2006

	Unaudited Six months ended 30 June 2006 HK\$'000	Unaudited Six months ended 30 June 2005 HK\$'000
NET CASH USED IN OPERATING ACTIVITIES	(68,056)	(135,784)
NET CASH (USED IN)/GENERATED FROM INVESTING ACTIVITIES	(21,463)	2,742
NET CASH GENERATED FROM FINANCING ACTIVITIES	56,088	62,825
DECREASE IN CASH AND BANK OVERDRAFTS	(33,431)	(70,217)
CASH AND BANK OVERDRAFTS, beginning of the half year	317,892	179,796
CASH AND BANK OVERDRAFTS, end of the half year	284,461	109,579
ANALYSIS OF CASH AND BANK OVERDRAFTS		
Cash and cash equivalents	284,614	110,130
Bank overdrafts	(153)	(551)
	284,461	109,579

The notes form an integral part of the Condensed Consolidated Interim Financial Information.