

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30 June	
	2006	2005
	Unaudited	Unaudited
	HK\$'000	HK\$'000
Net cash outflow from operating activities	(178,038)	(108,005)
Net cash outflow from investing activities	(141,690)	(1,444)
Net cash inflow from financing activities	350,327	168,384
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Net increase in cash and cash equivalents	30,599	58,935
Cash and cash equivalents at beginning of the period	173,075	87,663
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Cash and cash equivalents at end of the period	203,674	146,598
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ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances and cash	204,645	195,709
Bank overdrafts	(971)	(49,111)
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	203,674	146,598
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