

CONDENSED CONSOLIDATED INTERIM CASH FLOW STATEMENT

		Unaudited	
		Six months ended 30 June	
	Note	2006 HK\$'000	2005 HK\$'000
Cash flows from operating activities			
Cash generated from operations		53,044	32,008
Interest received		1,109	26
Interest paid		(4,405)	(3,661)
Income tax paid		(7,597)	(995)
		<hr/>	<hr/>
Net cash generated from operating activities		42,151	27,378
		<hr style="border-top: 1px dashed black;"/>	<hr style="border-top: 1px dashed black;"/>
Cash flows from investing activities			
Purchase of property, plant and equipment		(107,697)	(14,096)
Prepayments for land use rights and property, plant and equipment		(15,320)	(10,125)
Disposal of a subsidiary		-	(222)
		<hr/>	<hr/>
Net cash used in investing activities		(123,017)	(24,443)
		<hr style="border-top: 1px dashed black;"/>	<hr style="border-top: 1px dashed black;"/>
Cash flows from financing activities			
Proceeds from bank borrowings		128,746	180,221
Repayments of bank borrowings		(198,824)	(239,442)
Repayments of capital element of finance lease liabilities		(15,808)	(15,797)
Decrease/(increase) in pledged bank deposits		85,415	(24,993)
Issue of shares	12(v)	110,400	143,000
Share issuance costs		(2,933)	(13,584)
Dividends paid		(15,600)	-
		<hr/>	<hr/>
Net cash generated from financing activities		91,396	29,405
		<hr style="border-top: 1px dashed black;"/>	<hr style="border-top: 1px dashed black;"/>
Net increase in cash and cash equivalents		10,530	32,340
Cash and cash equivalents at beginning of period		36,029	18,987
		<hr/>	<hr/>
Cash and cash equivalents at end of period		46,559	51,327
		<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>

The notes are an integral part of this condensed interim financial information.