

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

**For the six months
ended 30 June**

	2006	2005
	HK\$'000	HK\$'000
	(Unaudited)	(Unaudited)
Net cash generated from operating activities	147,719	6,101
Net cash used in investing activities	(248,111)	(422)
Net cash generated from/(used in) financing activities	308,312	(19,760)
Net increase/(decrease) in cash and cash equivalents	207,920	(14,081)
Cash and cash equivalents at beginning of the period	153,115	227,000
Effect of changes in exchange rate	3,796	-
Analysis of the balances of cash and cash equivalents at end of the period		
Cash and bank balances	364,831	212,919