

Condensed Consolidated Cash Flow Statement

For the six months ended 30th June 2006

	Unaudited	
	Six months ended 30th June	
	2006	2005
	HK\$'000	HK\$'000
Net cash inflow from operations	20,441	38,885
Net cash outflow from investing activities	(2,818)	(4,783)
<u>Net cash outflow from financing</u>	<u>(2,063)</u>	<u>(10,125)</u>
Increase in cash and cash equivalents	15,560	23,977
Cash and cash equivalents at the beginning of the period	110,330	66,777
<u>Effect of foreign exchange rate changes</u>	<u>477</u>	<u>(516)</u>
<u>Cash and cash equivalents at the end of the period</u>	<u>126,367</u>	<u>90,238</u>
Analysis of balances of cash and cash equivalents:		
Bank balances and cash	145,543	120,375
<u>Bank loans and overdrafts</u>	<u>(19,176)</u>	<u>(30,137)</u>
	<u>126,367</u>	<u>90,238</u>