

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2006

	Six months ended 30 June	
	2006 (Unaudited) <i>HK\$'000</i>	2005 (Unaudited) <i>HK\$'000</i>
Net cash from/(used in) operating activities	25,948	(7,639)
Net cash used in investing activities	(13,110)	(28,007)
Net cash used in financing activities	(27,783)	(9,135)
Net decrease in cash and cash equivalents	(14,945)	(44,781)
Cash and cash equivalents at beginning of period	67,144	105,795
Effect of foreign exchange rate changes, net	(224)	–
Cash and cash equivalents at end of period	51,975	61,014
Analysis of cash and cash equivalents		
Bank balances and cash	51,975	42,582
Non-pledged time deposits with original maturity of less than three months when acquired	–	18,432
	51,975	61,014