

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

FOR THE SIX MONTHS ENDED 30 JUNE 2006

	Six months ended 30 June	
	2006 HK\$'000 (unaudited)	2005 HK\$'000 (unaudited)
Net cash used in operating activities	(30,662)	(85,150)
Net cash from investing activities		
Proceeds from disposal of assets classified as held for sale	27,010	–
Dividend received from a jointly controlled entity	15,000	–
Other investing activities	39,086	20,231
	81,096	20,231
Net cash (used in) from financing activities		
New bank loans raised	20,739	7,578
Repayment of bank loans	(43,395)	(10,085)
Trust receipt loans raised	29,842	52,112
Repayment of trust receipts loans	(30,908)	(36,028)
Proceed from sale and leaseback transaction	–	5,000
Repayment of obligations under finance leases	(17,795)	(16,690)
Loan from a related company	26,731	62,453
(Repayment of) loan from a shareholder	(24,700)	81,871
	(39,486)	146,211
Net increase in cash and cash equivalents	10,948	81,292
Cash and cash equivalents at beginning of the period	23,952	64,062
Cash and cash equivalents at end of the period	34,900	145,354
Represented by		
Bank balances and cash	37,700	145,354
Bank overdrafts	(2,800)	–
	34,900	145,354