

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

FOR THE SIX MONTHS ENDED 30 JUNE 2006

	Six months ended 30 June	
	2006	2005
	HK\$'000	HK\$'000
	(unaudited)	(unaudited)
Net cash from operating activities	822,661	106,424
Net cash used in investing activities		
Purchase of property, plant and equipment	(1,297,482)	(34,391)
Other investing activities	(270,878)	(12,846)
	(1,568,360)	(47,237)
Net cash from (used in) financing activities:		
Repayment of loan from a subsidiary of controlling shareholder	–	(123,904)
New borrowings raised	3,225,706	257,513
Repayment of bank borrowings	(1,047,809)	(254,872)
Net proceeds from issue of shares on subscription	492,575	–
Other financing activities	52,759	8,387
	2,723,231	(112,876)
Net increase (decrease) in cash and cash equivalents	1,977,532	(53,689)
Cash and cash equivalents at beginning of the period	558,317	468,046
Cash and cash equivalents at end of the period, represented by bank balances and cash	2,535,849	414,357