

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

Six months ended 30 June 2006

	Six months ended 30 June	
	2006 (unaudited) HK\$'000	2005 (unaudited) HK\$'000
Net cash generated from operating activities	11,548	14,141
Net cash generated from (used in) investing activities	9,135	(55,416)
Net cash (used in) generated from financing activities	(8,499)	26,380
Net increase (decrease) in cash and cash equivalents	12,184	(14,895)
Cash and cash equivalents at beginning of period	72,602	117,662
Effect of foreign exchange rate changes	288	(148)
Cash and cash equivalents at end of period	85,074	102,619
Analysis of the balances of cash and cash equivalents		
Pledged bank deposits	62,400	63,025
Bank balances and cash	22,674	39,594
	85,074	102,619