## CONDENSED CONSOLIDATED INTERIM CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 JUNE 2006 (All amounts in HK dollar unless otherwise stated)

| and the second sec | and the second states of the s | Unaudited<br>Six months ended 30 June |                |
|--|--|---------------------------------------|----------------|
|  | and the second states  | 2006<br>\$'000                        | 2005<br>\$'000 |
| Cash flows from operating activitie  | S  | 479                                   | (28,931)       |
| Cash flows from investing activities   |  | (60,380)                              | (24,453)       |
| Cash flows from financing activities   |  | 10,718                                | 5,674          |
| Net decrease in cash and cash equi   | valents  | (49,183)                              | (47,710)       |
| Cash and cash equivalents at 1 Jan   | uary   | 103,128                               | 141,866        |
| Effect of foreign exchange rate cha  | nge  | 364                                   | 140            |
| Cash and cash equivalents at 30 Ju   | ne   | 54,309                                | 94,296         |



The notes on pages 10 to 19 form part of this interim financial report.