



# CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th June, 2006

	NOTE	Six months ended 30th June,	
		2006 HK\$'000 (unaudited)	2005 HK\$'000 (unaudited)
Net cash from (used in) operating activities		360,715	(301,239)
Investing activities			
Decrease in pledged bank deposits		59,240	19,226
Increase in restricted bank balances and deposits	13	(226,560)	—
Proceeds on disposal of investment properties		—	859,306
Proceeds on disposal of available-for-sale investments		61,135	—
Acquisition of investment properties		(40,840)	(3,051)
Acquisition of property, plant and equipment		(9,950)	(47,199)
Acquisition of further interest in subsidiaries		(166,126)	—
Others		(1,155)	(2,904)
Net cash (used in) from investing activities		(324,256)	825,378
Financing activities			
Bank borrowings raised		445,942	275,199
Repayment of bank borrowings		(412,910)	(789,221)
Net (repayment to) advance from minority shareholders		(62,124)	29,469
Proceeds on issuance of shares		48,301	2,591
Dividends paid		(34,705)	(30,739)
Others		(510)	30,740
Net cash used in financing activities		(16,006)	(481,961)
Net increase in cash and cash equivalents		20,453	42,178
Cash and cash equivalents at 1st January		795,707	732,316
Effect of foreign exchange rate changes		(6,627)	(21,327)
Cash and cash equivalents at 30th June, represented by bank balances and deposits		809,533	753,167