

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th June, 2006

	<b>Six months ended 30th June,</b>	
	<b>2006</b>	2005
	<b>HK\$'000</b>	HK\$'000
	<b>(unaudited)</b>	(unaudited)
Net cash (used in) from operating activities	<b>(18,734)</b>	11,788
Net cash from (used in) investing activities		
Net proceeds from disposal of investment properties held for sale	<b>61,985</b>	–
Others	<b>(562)</b>	(11,625)
	<b>61,423</b>	(11,625)
Net cash (used in) from financing activities		
Repayment of borrowings	<b>(112,360)</b>	(12,931)
Borrowings raised	<b>72,733</b>	14,841
Others	<b>(2,558)</b>	–
	<b>(42,185)</b>	1,910
Net increase in cash and cash equivalents	<b>504</b>	2,073
Cash and cash equivalents at beginning of the period	<b>25,504</b>	73,583
Cash and cash equivalents at end of the period	<b>26,008</b>	75,656