

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30 June	
	2006	2005
	(Unaudited)	(Restated)
	HK\$'000	(Unaudited)
		HK\$'000
Net cash inflow from operating activities	34,762	177,605
Net cash outflow from investing activities	(368,814)	(133,962)
Net cash outflow from financing activities	(172,033)	(129,052)
Net decrease in cash and cash equivalents	(506,085)	(85,409)
Cash and cash equivalents at 1 January	1,243,078	1,239,238
Effect of foreign exchange rate changes, net	4,670	(494)
Cash and cash equivalents at 30 June	<u>741,663</u>	<u>1,153,335</u>
Analysis of balances of cash and cash equivalents		
Cash and bank balances	444,182	549,220
Non-pledged time deposits with original maturity of less than three months when acquired	311,408	626,759
Bank overdrafts	(13,927)	(22,644)
	<u>741,663</u>	<u>1,153,335</u>