

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30TH JUNE, 2006

	Six months ended 30.6.2006 HK\$' 000 (unaudited)	Six months ended 30.6.2005 HK\$' 000 (unaudited)
Net cash (used in) from operation activities	<u>(24,852)</u>	<u>29,277</u>
Net cash from (used in) investing activities	<u>2,951</u>	<u>(15,755)</u>
Financing activities		
Net bank borrowings raised	70,124	--
Net repayments of bank borrowings	--	(30,346)
Dividend paid	(44,550)	(44,550)
Other financing activities	<u>(7,539)</u>	<u>(273)</u>
Net cash from (used in) financing activities	<u>18,035</u>	<u>(75,169)</u>
Net decrease in cash and cash equivalents	(3,866)	(61,647)
Cash and cash equivalents at beginning of the period	100,144	163,827
Effect of foreign exchange rate changes	<u>294</u>	<u>(124)</u>
Cash and cash equivalents at end of the period	<u><u>96,572</u></u>	<u><u>102,056</u></u>
 Analysis of the balances of cash and cash equivalents		
Short term bank deposits	14,265	42,259
Bank balances and cash	<u>82,307</u>	<u>59,797</u>
	<u><u>96,572</u></u>	<u><u>102,056</u></u>