

INTERIM RESULTS

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th June 2006

	Six months ended 30th June	
	2006 (Unaudited) HK\$'000	2005 (Unaudited) HK\$'000
NET CASH FROM (USED IN) OPERATING ACTIVITIES	184,228	(32,595)
NET CASH (USED IN) FROM INVESTING ACTIVITIES	(28,313)	35,412
NET CASH (USED IN) FROM FINANCING ACTIVITIES	(134,544)	49,852
INCREASE IN CASH AND CASH EQUIVALENTS	21,371	52,669
CASH AND CASH EQUIVALENTS AT 1ST JANUARY	200,484	162,628
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	2,579	1,405
CASH AND CASH EQUIVALENTS AT 30TH JUNE	224,434	216,702
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	232,406	228,158
Bank overdrafts	(7,972)	(11,456)
	224,434	216,702