



## Condensed Consolidated Cash Flow Statement (Unaudited) 簡明綜合現金流量表 (未經審核)

For the twelve months ended 31 December 2006 截至二零零六年十二月三十一日止十二個月

		Twelve months ended	
		31 December 2006 HK\$'000 截至二零零六年 十二月三十一日止 十二個月 千港元	31 December 2005 HK\$'000 截至二零零五年 十二月三十一日止 十二個月 千港元
Net cash generated from/(used in) operating activities	經營活動所得/(所用) 現金淨額	37,231	(20,854)
Net cash used in investing activities	投資活動所用現金淨額	(318,758)	(118,236)
Net cash from financing activities	融資活動所得現金淨額	194,505	75,389
Decrease in cash and cash equivalents	現金及現金等值物減少	(87,022)	(63,701)
Cash and cash equivalents at 1 January	於一月一日之現金及 現金等值物	122,971	186,672
Cash and cash equivalents at 31 December	於十二月三十一日之現金及 現金等值物	35,949	122,971
Analysis of balances of cash and cash equivalents	現金及現金等值物結餘分析		
Cash at banks and in hand	銀行存款及現金	34,212	11,623
Short term deposits placed with banks	短期結存銀行存款	1,737	111,348
		35,949	122,971