

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th June, 2007

	Six months ended 30th June,	
	2007 (unaudited) HK\$'000	2006 (unaudited) HK\$'000
Net cash from (used in) operating activities	60,791	(8,609)
Net cash used in investing activities		
Deposits paid and purchase of property, plant and equipment	(34,598)	(162,096)
Proceeds from disposal of subsidiaries in last year	2,728	—
Proceeds from disposal of property, plant and equipment	1,008	4,318
Other investing cash flows	1,350	1,665
	<b>(29,512)</b>	<b>(156,113)</b>
Net cash from financing activities		
New bank borrowings raised	196,609	424,402
Repayments of bank borrowings	(100,520)	(35,535)
Dividend paid	(40,294)	(68,180)
Interest paid	(17,916)	(14,205)
Repayment of floating rate notes	—	(150,000)
Other financing cash flows	1,226	1,094
	<b>39,105</b>	<b>157,576</b>
Net increase (decrease) in cash and cash equivalents	<b>70,384</b>	<b>(7,146)</b>
Cash and cash equivalents at the beginning of the period	<b>149,938</b>	148,785
Effect of foreign exchange rates changes	<b>721</b>	3,210
Cash and cash equivalents at the end of the period	<b>221,043</b>	144,849
Cash and cash equivalents, being		
Bank balances and cash	<b>221,043</b>	144,953
Bank overdrafts	—	(104)
	<b>221,043</b>	144,849