## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2006

Six	months	ended	30	lune

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	2006	2005
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
Net cash inflow from operations	28,605	20,795
Net cash from / (used in) investing activities	273	(1,865)
Net cash used in financing	(9,599)	(7,039)
Net increase in cash and cash equivalents	19,279	11,891
Effect of cumulative translation adjustment	760	(5)
Cash and cash equivalents at beginning of period	110,734	84,299
Cash and cash equivalents at end of period	130,773	96,185