

▶ Condensed Consolidated Cash Flow Statement

FOR THE SIX MONTHS ENDED 30 JUNE 2006

	Six months ended 30 June	
	2006 <i>HK\$'000</i> (unaudited)	2005 <i>HK\$'000</i> (unaudited)
Net cash used in operating activities	<u>(4,974)</u>	<u>(12,324)</u>
Net cash (used in) from investing activities:		
Advance to a minority shareholder for a subconcession	(312,000)	–
Acquisition of hotels and entertainment complex under development	(309,205)	–
Increase in amounts due from jointly controlled entities	(199,596)	–
Other investing cash flows	(82,912)	(92,126)
Proceeds from disposal of property, plant and equipment	232	550
Proceeds from disposal of partial interest in subsidiaries	–	1,271,400
	<u>(903,481)</u>	<u>1,179,824</u>
Net cash from financing activities:		
Proceeds from issue of shares	1,214,760	1,277,500
Increase in amount due to a minority shareholder	551,354	–
Other financing cash flows	(19,237)	10,902
	<u>1,746,877</u>	<u>1,288,402</u>
Net increase in cash and cash equivalents	838,422	2,455,902
Cash and cash equivalents at beginning of the period	<u>2,350,284</u>	<u>394,966</u>
Cash and cash equivalents at end of the period, represented by bank balances and cash	<u>3,188,706</u>	<u>2,850,868</u>