

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2006

	Six months ended 30 June	
	2006	2005
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
Net cash from (used in) operating activities	23,753	(25,245)
Net cash from investing activities	3,642	5,747
Net cash used in financing activities		
New bank loans raised	114,308	91,964
Repayment of bank loans	(123,617)	(119,790)
Other financing cash flows	(12,085)	(20,898)
	(21,394)	(48,724)
Net increase (decrease) in cash and cash equivalents	6,001	(68,222)
Cash and cash equivalents at beginning of the period	94,879	163,931
Effect of foreign exchange rate changes	1,219	(1,395)
Cash and cash equivalents at end of the period	102,099	94,314
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	103,104	102,483
Bank overdrafts	(1,005)	(8,169)
	102,099	94,314