

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30 June	
	2006	2005
	Unaudited	Unaudited
	HK\$'000	<i>HK\$'000</i>
Net cash used in operating activities	(215,269)	(146,416)
Net cash used in investing activities	(157,834)	(6,747)
Net cash from financing activities	350,318	216,793
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Net (decrease) increase in cash and cash equivalents	(22,785)	63,630
Cash and cash equivalents at beginning of period	251,863	142,163
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Cash and cash equivalents at end of period	229,078	205,793
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ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances and cash	282,984	280,967
Time deposits with original maturity of less than three months		
when acquired, pledged as security for bank overdraft facilities	16,130	20,280
Bank overdrafts	(70,036)	(95,454)
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	229,078	205,793
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