

Condensed Consolidated Cash Flow Statement

For the six months ended 30 June 2006

	For the six months ended 30 June	
	2006 (Unaudited) HK\$'000	2005 (Unaudited) HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	35,715	31,476
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	(100,599)	(75,296)
NET CASH INFLOW FROM FINANCING ACTIVITIES	62,328	73,498
NET INCREASE /(DECREASE) IN CASH AND CASH EQUIVALENTS	(2,556)	29,678
Cash and cash equivalents at beginning of period	82,395	50,961
Effects of foreign exchange rate changes, net	390	—
CASH AND CASH EQUIVALENTS AT END OF PERIOD	80,229	80,639
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	33,262	57,314
Time deposits with original maturity of less than three months when acquired	46,967	23,325
Cash and cash equivalents	80,229	80,639