

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30 June	
	2006	2005
	(Unaudited)	(Unaudited)
	<i>HK\$'000</i>	<i>HK\$'000</i>
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	2,355	(23,039)
NET CASH (OUTFLOW)/INFLOW FROM INVESTING ACTIVITIES	(93,707)	48,268
NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES	<u>70,840</u>	<u>(16,080)</u>
(DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(20,512)	9,149
Cash and cash equivalents at beginning of period	<u>40,164</u>	<u>29,306</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u><u>19,652</u></u>	<u><u>38,455</u></u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	20,493	47,818
Bank overdrafts	<u>(841)</u>	<u>(9,363)</u>
	<u><u>19,652</u></u>	<u><u>38,455</u></u>