

Condensed Consolidated Cash Flow Statement

17

	Unaudited Six months ended 30 June	
	2006 HK\$'000	2005 HK\$'000
Net cash generated from/(used in) operating activities	19,845	(4,608)
Net cash used in investing activities	(10,096)	(30,905)
Net cash (used in)/generated from financing activities	(39,887)	28,736
Decrease in cash and cash equivalents	(30,138)	(6,777)
Cash and cash equivalents at the beginning of the year	87,079	76,965
Effect of foreign exchange rates changes	740	(555)
	57,681	69,633
<i>Less:</i> Cash and cash equivalents of a disposal group classified as held for sale (Note 6)	(4,812)	–
Cash and cash equivalents at 30 June	52,869	69,633
Analysis of the balances of cash and cash equivalents:		
Cash at bank and on hand	49,124	68,473
Short-term bank deposits	3,903	3,297
Bank overdrafts	(158)	(2,137)
	52,869	69,633