

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2006

	Six months ended 30 June	
	2006	2005
	HK\$'000	HK\$'000
	(unaudited)	(unaudited)
Net cash from (used in) operating activities	58,908	(13,953)
Net cash (used in) from investing activities:		
Proceeds on disposal of an associate	—	26
Proceeds on disposal of available-for-sale investments	—	46
Other investing cash flows	(2,622)	987
	(2,622)	1,059
Net cash (used in) from financing activities:		
New bank borrowings raised	87,493	28,104
Repayments of bank borrowings	(103,850)	(15,831)
Other financing cash flows	259	(1,254)
	(16,098)	11,019
Net increase (decrease) in cash and cash equivalents	40,188	(1,875)
Cash and cash equivalents at the beginning of the period	57,352	64,086
Cash and cash equivalents at the end of the period	97,540	62,211
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	97,540	62,403
Bank overdrafts	—	(192)
	97,540	62,211