

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2006

	Unaudited	
	Six months ended 30 June	
	2006	2005
	HK\$'000	<i>HK\$'000</i>
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	58,981	(5,793)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	(52,154)	(34,997)
NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES	(16,908)	55,845
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(10,081)	15,055
Cash and cash equivalents at beginning of period	103,100	84,416
Effects of foreign exchange rate changes, net	1,178	–
CASH AND CASH EQUIVALENTS AT END OF PERIOD	94,197	99,471
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	94,197	99,471