

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 31 DECEMBER 2006

	Six months ended 31 December	
	2006 (Unaudited) HK\$'000	2005 (Unaudited) HK\$'000
NET CASH GENERATED FROM OPERATING ACTIVITIES	29,674	28,188
NET CASH USED IN INVESTING ACTIVITIES	(92,299)	(143,567)
NET CASH GENERATED FROM FINANCING ACTIVITIES	3,008	131,743
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(59,617)	16,364
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	414,570	160,296
	354,953	176,660
EFFECTS OF EXCHANGE RATE CHANGES	9,311	3,550
CASH AND CASH EQUIVALENTS AT END OF PERIOD	364,264	180,210
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Bank and cash balances	364,264	180,210