

## | CONDENSED CONSOLIDATED CASH FLOW STATEMENT |

	Six months ended	
	30th June,	
	2009	2008
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
NET CASH GENERATED FROM OPERATING ACTIVITIES	51,705	3,299
NET CASH GENERATED FROM INVESTING ACTIVITIES	73,386	73,056
NET CASH USED IN FINANCING ACTIVITIES	(131,030)	(46,398)
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	(5,939)	29,957
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	177,209	172,617
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	35	6,295
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	171,305	208,869
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances and cash	201,935	213,958
Bank overdrafts	(30,630)	(5,089)
	171,305	208,869