

Condensed Consolidated Cash Flow Statement

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| | Six months ended 30th June, | |
|--|---------------------------------|---------------------------------|
| | 2007 (Unaudited) HK\$'000 | 2006 (Unaudited) HK\$'000 |
| NET CASH INFLOW FROM OPERATING ACTIVITIES | 17,064 | 59,254 |
| NET CASH USED IN INVESTING ACTIVITIES | (24,877) | (12,769) |
| NET CASH FROM (USED IN) FINANCING | 8,443 | (68,486) |
| INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS | 630 | (22,001) |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD | 61,063 | 79,810 |
| EFFECT OF FOREIGN EXCHANGE RATE CHANGES | 2,748 | 859 |
| CASH AND CASH EQUIVALENTS AT END OF THE PERIOD | 64,441 | 58,668 |
| ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS | | |
| Bank balances and cash | 106,833 | 106,763 |
| Bank overdrafts | (42,392) | (48,095) |
| | 64,441 | 58,668 |