

Condensed Consolidated Cash Flow Statement

	Six months ended 30th June,	
	2006 (Unaudited) HK\$'000	2005 (Unaudited) HK\$'000
NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES	59,254	(37,062)
NET CASH USED IN INVESTING ACTIVITIES	(12,769)	(16,698)
NET CASH (USED IN) FROM FINANCING	(68,486)	29,697
DECREASE IN CASH AND CASH EQUIVALENTS	(22,001)	(24,063)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	79,810	89,004
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	859	78
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	58,668	65,019
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances and cash	106,763	98,268
Bank overdrafts	(48,095)	(33,249)
	58,668	65,019