

Condensed Consolidated Cash Flow Statement
for the six months ended 30 June 2006 – unaudited

(Expressed in Hong Kong dollars)

簡明綜合現金流量表

截至二零零六年六月三十日止六個月 –
未經審核

(以港元為單位)

		Six months ended 30 June	
		截至六月三十日止六個月	
		2006	2005
		二零零六年	二零零五年
		\$'000	\$'000
		千元	千元
	業務(所用)/產生之現金	2006	2005
Cash (used in)/generated from operations	業務(所用)/產生之現金	(9,135)	13,507
Tax paid	已付稅項	(657)	(1,776)
Net cash (used in)/generated from operating activities	經營業務(所用)/產生之現金淨額	(9,792)	11,731
Net cash used in investing activities	投資活動所用之現金淨額	(10,042)	(15,810)
Net cash used in financing activities	融資業務所用之現金淨額	(5,953)	(4,386)
Net decrease in cash and cash equivalents	現金及現金等價物之減少淨額	(25,787)	(8,465)
Cash and cash equivalents at 1 January	於一月一日之現金及現金等價物	157,375	121,386
Cash and cash equivalents at 30 June	於六月三十日之現金及現金等價物	131,588	112,921

Note
附註

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The notes on pages 32 to 48 form part of this interim financial report.

第32至48頁之附註為此中期財務報告之一部份。