



**CONDENSED CONSOLIDATED CASH FLOW STATEMENT 簡明綜合現金流量表**

For the six months ended 30th June, 2006 截至二零零六年六月三十日止六個月

		Unaudited 未經審核	
		Six months ended 30th June, 截至六月三十日止六個月 2006 二零零六年 HK\$ 港元	2005 二零零五年 HK\$ 港元
Net cash generated from operating activities	經營業務產生之現金淨額	4,159,554	16,600,092
Net cash (used in)/generated from investing activities	投資業務(耗用)/產生之現金淨額	(196,189,784)	73,816,795
Net cash generated from/(used in) financing activities	融資活動產生/(耗用)之現金淨額	253,688,375	(18,248,191)
Increase in cash and cash equivalents	現金及現金等價物之增加	61,658,145	72,168,696
Cash and cash equivalents as at 1st January	於一月一日之現金及現金等價物	5,511,805	7,996,629
Cash and cash equivalents as at 30th June	於六月三十日之現金及現金等價物	67,169,950	80,165,325
Analysis of balances of cash and cash equivalents	現金及現金等價物結餘之分析		
Non-pledged fixed deposits at banks with original maturity less than three months	原先到期日少於三個月之非作抵押銀行定期存款	65,847,573	79,881,049
Bank balances and cash	銀行結餘及現金	1,322,377	284,276
		67,169,950	80,165,325