

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 JUNE 2006

	Six months ended	
	30 June 2006 (unaudited) HK\$'000	30 June 2005 (unaudited) HK\$'000
NET CASH GENERATED FROM (USED IN) OPERATING ACTIVITIES	18,378	(9,247)
INVESTING ACTIVITIES		
Additions to investment properties	(6,811)	—
Acquisition of property, plant and equipment	(110,519)	(2,257)
Dividend received from an associate	—	188,679
Net cash from acquisition of a subsidiary	—	19,093
NET CASH (USED IN) GENERATED FROM INVESTING ACTIVITIES	(117,330)	205,515
FINANCING ACTIVITIES		
Repayment of bank borrowings	(8,324)	(41,337)
Repayment of promissory note	(350)	(40,000)
Advance from (repayment to) ultimate holding company	99,923	(52,706)
Repayment to related companies	—	(4,104)
Dividend paid	—	(41,382)
Others	—	1,322
NET CASH GENERATED FROM (USED IN) FINANCING ACTIVITIES	91,249	(178,207)
NET (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	(7,703)	18,061
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	27,574	18,359
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	19,871	36,420
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances and cash	19,871	36,420