

Condensed Consolidated Cash Flow Statement

	Six months ended 30th June,	
	2008 (Unaudited) HK\$'000	2007 (Unaudited) HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	3,299	17,064
NET CASH FROM (USED IN) INVESTING ACTIVITIES	73,056	(24,877)
NET CASH (USED IN) FROM FINANCING	(46,398)	8,443
INCREASE IN CASH AND CASH EQUIVALENTS	29,957	630
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	172,617	61,063
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	6,295	2,748
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	208,869	64,441
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances and cash	213,958	106,833
Bank overdrafts	(5,089)	(42,392)
	208,869	64,441