

### Condensed Consolidated Cash Flow Statement

|   | Six months ended<br>30th June, 2006<br>(Unaudited) | Six months ended<br>30th June, 2005<br>(Unaudited) |
|---|--|--|
|   | HK\$'million                                       | HK\$'million                                       |
| Net cash outflow from operating activities  | (11.4)   | (16.4)   |
| Net cash inflow from investing activities   | 21.7   | 10.0   |
| Net cash inflow from financing activities   | 40.3   | 29.5   |
| Net increase in cash and cash equivalents   | 50.6   | 23.1   |
| Cash and cash equivalents at beginning of period  | 100.2  | 98.9   |
| Cash and cash equivalents at end of period  | 150.8  | 122.0  |
| Analysis of balances of cash and cash equivalents   |  |  |
| Cash and bank balances  | 12.9   | 11.7   |
| Non-pledged time deposits with original maturity<br>of less than three months when acquired | 137.9  | 110.3  |
|   | 150.8  | 122.0  |



Century City  
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