

Condensed Consolidated Cash Flow Statement

	Six months ended 30th June, 2006 (Unaudited)	Six months ended 30th June, 2005 (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 of less than three months when acquired	137.9	110.3
	150.8	122.0



Century City
International
Holdings Limited