

Condensed Consolidated Cash Flow Statement

(Financial figures are expressed in Hong Kong Dollar)

	Note	Unaudited Six months ended 30 Jun 2005 \$'000	As restated Unaudited Six months ended 30 Jun 2004 \$'000
CASH FLOWS FROM OPERATING ACTIVITIES			
Net cash inflow from operating activities	26(a)	693,756	1,209,528
CASH FLOWS FROM INVESTING ACTIVITIES			
Payments for purchases of fixed assets		(13,461)	(13,217)
Proceeds from sales of fixed assets		1	155
Proceeds from sales of other assets		–	1,175
Payments for acquisition of interest in an associate		(24,876)	–
(Increase)/decrease in time deposits with original maturity more than three months		(207,929)	348,106
Dividends received from an associate		4,800	6,000
Dividends received from available-for-sale financial assets		–	1,070
Interest received from available-for-sale financial assets		39,385	26,448
Interest paid on bank loan		–	(827)
Net cash (outflow)/inflow from investing activities		(202,080)	368,910
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from issue of shares under employee share option schemes		32,534	56,194
Admission fees refunded to less receipts from Participants		(2,250)	(1,900)
Repayment of bank loan		–	(50,286)
Dividends paid		(498,217)	(2,218,559)
Net cash outflow from financing activities		(467,933)	(2,214,551)
Net increase/(decrease) in cash and cash equivalents		23,743	(636,113)
Cash and cash equivalents at 31 Dec 2004/2003		1,035,045	1,355,390
Effect of initial adoption of HKAS 39		–	25,886
Cash and cash equivalents at 30 Jun 2005/2004	26(b)	1,058,788	745,163