

Condensed Consolidated Cash Flow Statement

For the twelve months ended 31 December 2004

	Twelve months ended 31 December	
	2004 HK\$'000 Unaudited	2003 HK\$'000 Unaudited
Net cash inflow from operating activities	422,476	409,771
Net cash outflow from investing activities	(99,683)	(184,543)
Net cash outflow from financing activities	(270,000)	(239,546)
Net increase/(decrease) in cash and cash equivalents	52,793	(14,318)
Cash and cash equivalents at the beginning of the period	62,643	76,961
Cash and cash equivalents at the end of the period	115,436	62,643
Analysis of balances of cash and cash equivalents: Cash and bank balances	115,436	62,643