

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

*For the six months ended June 30, 2005 - unaudited*

	2005 <i>HK\$'000</i>	2004 <i>HK\$'000</i>
Net cash generated from (used in) operating activities	<b>4,364</b>	(115,921)
Net cash generated from investing activities	<b>26,345</b>	916
Net cash generated from financing activities	<b>46,977</b>	100,407
Net increase (decrease) in cash and cash equivalents	<b>77,686</b>	(14,598)
Cash and cash equivalents at beginning of the period	<b>254,176</b>	217,209
Effect of foreign exchange rate changes	<b>(436)</b>	(176)
Cash and cash equivalents at end of the period representing bank balances, deposits and cash	<b><u>331,426</u></b>	<u>202,435</u>