

## Condensed Consolidated Cash Flow Statement

	Unaudited	
	2005	2004
	HK\$'000	HK\$'000
Net cash inflow from operating activities	<b>663,732</b>	178,231
Net cash outflow from investing activities	<b>(492,800)</b>	(305,663)
Net cash inflow/(outflow) before financing activities	<b>170,932</b>	(127,432)
Net cash outflow from financing activities	<b>(1,584,565)</b>	(607,373)
Decrease in cash and cash equivalents	<b>(1,413,633)</b>	(734,805)
Cash and cash equivalents at 1 January	<b>2,147,207</b>	2,390,823
Effect of foreign exchange rate changes	<b>(4,549)</b>	546
Cash and cash equivalents at 30 June	<b>729,025</b>	1,656,564
Analysis of the balances of cash and cash equivalents:		
Cash and bank balances	<b>926,231</b>	1,911,834
Bank overdrafts	<b>(197,206)</b>	(255,270)
	<b>729,025</b>	1,656,564