

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

	Six months ended 30 June	
	2005	2004
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
Net cash inflow from operating activities	185,813	187,325
Net cash outflow from investing activities	(133,018)	(68,830)
Net cash outflow from financing activities	(129,052)	(92,756)
Net increase/(decrease) in cash and cash equivalents	(76,257)	25,739
Cash and cash equivalents at 1 January	1,239,238	1,111,431
Effect of foreign exchange rate changes, net	(494)	(2,370)
Cash and cash equivalents at 30 June	<u>1,162,487</u>	<u>1,134,800</u>
Analysis of balances of cash and cash equivalents		
Cash and bank balances	1,185,131	1,144,512
Bank overdrafts	(22,644)	(9,712)
	<u>1,162,487</u>	<u>1,134,800</u>