

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

FOR THE SIX MONTHS ENDED 30 JUNE 2005

	<b>1.1.2005 to 30.6.2005 HK\$'000 (unaudited)</b>	1.3.2004 to 31.8.2004 HK\$'000 (unaudited)
NET CASH FROM (USED IN) OPERATING ACTIVITIES	<b>18,212</b>	(134,233)
NET CASH USED IN INVESTING ACTIVITIES	<b>(52,004)</b>	(38,385)
NET CASH USED IN FINANCING ACTIVITIES	<b>(22,147)</b>	(33,807)
DECREASE IN CASH AND CASH EQUIVALENTS	<b>(55,939)</b>	(206,425)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	<b>776,018</b>	831,988
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	<b>(110)</b>	197
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD, REPRESENTED BY Bank balances and cash	<b>719,969</b>	625,760