

## Condensed Consolidated Cash Flow Statement

FOR THE SIX MONTHS ENDED 30TH JUNE 2005

	Unaudited	
	Six months ended 30th June	
	2005	2004
	HK\$'000	HK\$'000
Net cash inflow/(outflow) from operations	38,885	(13,347)
Net cash outflow from investing activities	(4,783)	(19,589)
Net cash (outflow)/inflow from financing	(10,125)	17,260
Increase/(decrease) in cash and cash equivalents	23,977	(15,676)
Cash and cash equivalents at the beginning of the period	66,777	107,193
Effect of foreign exchange rate changes	(516)	–
Cash and cash equivalents at the end of the period	90,238	91,517
Analysis of balances of cash and cash equivalents:		
Bank balances and cash	120,375	112,504
Bank loans and overdrafts	(30,137)	(20,987)
	90,238	91,517