

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2005

## Six months ended 30 June

	2005 (Unaudited) <i>HK\$'000</i>	2004 (Unaudited) <i>HK\$'000</i>
Net cash from operating activities Net cash used in investing activities Net cash (used in) from financing activities	20,000 (2,971) (10,023)	1,955 (121,926) 128,160
Net increase in cash and cash equivalents Cash and cash equivalents at beginning of the period	7,006 33,255	8,189 27,992
Cash and cash equivalents at end of the period, represented by bank balances and cash	40,261	36,181