

Condensed Consolidated Cash Flow Statement

	Six months ended 30 June	
	2005 (Unaudited) HK\$'000	2004 (Unaudited) HK\$'000
Net cash inflow/(outflow) from operating activities	(4,231)	112,321
Net cash inflow/(outflow) from investing activities	(300)	1,904
Net cash outflow from financing activities	<u>(5,308)</u>	<u>(115,750)</u>
NET DECREASE IN CASH AND CASH EQUIVALENTS	(9,839)	(1,525)
Cash and cash equivalents at beginning of period	<u>102,459</u>	<u>37,708</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>92,620</u>	<u>36,183</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	26,264	22,758
Time deposits with original maturity of less than three months when acquired	<u>66,356</u>	<u>13,425</u>
	<u>92,620</u>	<u>36,183</u>