

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2005

	For the six months ended 30 June	
	2005	2004
	HK\$'000	<i>HK\$'000</i>
	(Unaudited)	(Unaudited)
Net cash from operating activities	<u>136,893</u>	<u>104,375</u>
Net cash used in investing activities		
Purchase of property, plant and equipment	(16,025)	(17,646)
Net proceeds from disposal of a subsidiary	–	(57,470)
Other investing cash flows	<u>11,664</u>	<u>(25,189)</u>
	<u>(4,361)</u>	<u>(100,305)</u>
Net cash used in financing activities	<u>(2,230)</u>	<u>(12,045)</u>
Net increase (decrease) in cash and cash equivalents	130,302	(7,975)
Cash and cash equivalents at 1 January	282,534	364,792
Effect of foreign exchange rate change	<u>(565)</u>	<u>(164)</u>
Cash and cash equivalents at 30 June, representing bank balances and cash	<u><u>412,271</u></u>	<u><u>356,653</u></u>