

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

**For the six months
ended 30 June**

| | 2005 | 2004 |
|---|--------------------|-------------|
| | HK\$'000 | HK\$'000 |
| | (Unaudited) | (Unaudited) |
| Net cash generated from operating activities | 6,101 | 86,277 |
| Net cash used in investing activities | (422) | (68,338) |
| Net cash used in financing activities | (19,760) | (22,252) |
| | <hr/> | <hr/> |
| Net decrease in cash and cash equivalents | (14,081) | (4,313) |
| Cash and cash equivalents at beginning of the period | 227,000 | 254,262 |
| | <hr/> | <hr/> |
| Analysis of the balances of cash and cash equivalents at end of the period | | |
| Cash and bank balances | 212,919 | 249,949 |
| | <hr/> <hr/> | <hr/> <hr/> |