

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Unaudited	
	Six months ended 30th June	
	2005 <i>HK\$'000</i>	2004 <i>HK\$'000</i>
Net cash used in operating activities	(40,640)	(62,320)
Net cash used in investing activities	(68,875)	(22,898)
Net cash inflow from financing activities	52,882	22,799
Net decrease in cash and bank overdrafts	(56,633)	(62,419)
Cash and bank overdrafts at 1st January	182,090	325,433
Exchange losses on cash and bank overdrafts	(2,200)	(2,372)
Cash and bank overdrafts at 30th June	<u>123,257</u>	<u>260,642</u>
Analysis of balances of cash and bank overdrafts		
Cash at bank and in hand	132,299	245,642
Short-term bank deposits	15,000	15,000
Cash and cash equivalents	147,299	260,642
Bank overdrafts	(24,042)	–
	<u>123,257</u>	<u>260,642</u>