

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 JUNE 2005

	Six months ended	
	30.6.2005 HK\$'000 (unaudited)	30.6.2004 HK\$'000 (unaudited)
Net cash from (used in) operating activities	462,308	(159,216)
Net cash used in investing activities		
Cash paid for acquisition of property, plant and equipment	(276,157)	(125,266)
Cash paid for acquisition of an associate	(354,724)	-
Cash paid for acquisition of subsidiaries	(49,813)	-
Cash paid for partial acquisition of an associate	-	(228,623)
Repayment of an associate	-	75,000
Cash paid for the acquisition of available-for-sale investments	(198,584)	-
Proceeds from disposal of available-for-sale investments	172,470	-
Other investing cash flows	2,527	88,900
	(704,281)	(189,989)
Net cash from (used in) financing activities		
Dividend paid to shareholders	(70,418)	(57,460)
Dividend paid by a subsidiary to minority shareholders	(40,778)	(3,684)
Proceeds from issue of new shares	11,085	13,946
New borrowings	607,285	46,733
Repayment of borrowings	(853,577)	(3,517)
Other financing cash flows	(8,212)	47,988
	(354,615)	44,006
Decrease in cash and cash equivalents	(596,588)	(305,199)
Bank balances and cash at beginning of the period	3,468,306	1,309,473
Bank balances and cash at end of the period	2,871,718	1,004,274