

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended	
	30 June 2005 (Unaudited) <i>HK\$ million</i>	30 June 2004 (Unaudited) <i>HK\$ million</i>
Net cash used in operating activities	(245)	(80)
Net cash (used in)/generated from investing activities	(58)	46
Net cash generated from/(used in) financing activities	<u>400</u>	<u>(92)</u>
Increase/(decrease) in cash and cash equivalents	97	(126)
Cash and cash equivalents at 1 January	<u>93</u>	<u>169</u>
Cash and cash equivalents at 30 June	<u><u>190</u></u>	<u><u>43</u></u>
Analysis of balances of cash and cash equivalents		
Cash and bank balances	643	725
Bank overdrafts	<u>(453)</u>	<u>(682)</u>
	<u><u>190</u></u>	<u><u>43</u></u>