

Condensed Consolidated Cash Flow Statement

For the six months ended 30th June 2005

	Unaudited Six months ended 30th June 2005 HK\$'000	Unaudited and restated Six months ended 30th June 2004 HK\$'000
NET CASH USED IN OPERATING ACTIVITIES	(139,585)	(120,438)
NET CASH GENERATED FROM/(USED IN) INVESTING ACTIVITIES	2,742	(13,689)
NET CASH GENERATED FROM FINANCING ACTIVITIES	62,825	230,489
(DECREASE)/INCREASE IN CASH AND BANK OVERDRAFTS	(74,018)	96,362
CASH AND BANK OVERDRAFTS, beginning of period	179,796	57,032
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	3,801	(268)
CASH AND BANK OVERDRAFTS, end of period	109,579	153,126
ANALYSIS OF CASH AND BANK OVERDRAFTS		
Cash and cash equivalents	110,130	159,665
Bank overdrafts	(551)	(6,539)
	109,579	153,126