

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

FOR THE SIX MONTHS ENDED 30 JUNE 2005

	<b>Six months ended 30 June</b>	
	<b>2005</b>	2004
	<b>HK\$'000</b>	HK\$'000
	<b>(unaudited)</b>	(unaudited)
Net cash from operating activities	<b>106,424</b>	275,607
Net cash used in investing activities	<b>(47,237)</b>	(109,007)
Repayment of loan from a fellow subsidiary	<b>(123,904)</b>	–
Net cash from other financing activities	<b>11,028</b>	190,845
Net cash (use in) from financing activities	<b>(112,876)</b>	190,845
Net (decrease) increase in cash and cash equivalents	<b>(53,689)</b>	357,445
Cash and cash equivalents at beginning of the period	<b>468,046</b>	153,305
Cash and cash equivalents at end of the period	<b>414,357</b>	510,750
Represented by:		
Bank balances and cash	<b>414,357</b>	510,766
Bank overdrafts	–	(16)
	<b>414,357</b>	510,750