

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 JUNE 2005

	Six months ended	
	30 June	
	2005	2004
	(unaudited)	(unaudited)
	HK\$'000	HK\$'000
Net cash used in operating activities	(25,776)	(1,827)
Net cash (used in) from investing activities	(105,871)	8
Net cash from financing activities	79,256	59,058
Net (decrease) increase in cash and cash equivalents	(52,391)	57,239
Cash and cash equivalents at beginning of the period	119,683	51,677
Cash and cash equivalents at end of the period	67,292	108,916
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	70,024	108,916
Bank overdrafts	(2,732)	–
	67,292	108,916