

Condensed Interim Financial Statements

Condensed Consolidated Cash Flow Statement – unaudited

	For the six months ended 31st December,	
	2005 HK\$'000	2004 HK\$'000
Net cash from operating activities	<u>210,177</u>	<u>181,564</u>
Net cash from investing activities		
Dividends received	325,903	371,317
Interest received	54,565	21,635
Payment to acquire additional interests in subsidiaries	(252,529)	–
Other investing cash flows	<u>(19,507)</u>	<u>(35,585)</u>
	<u>108,432</u>	<u>357,367</u>
Net cash used in financing activities		
Dividends paid to shareholders	(422,366)	(337,903)
(Repayment to) advance from a fellow subsidiary	(214,949)	78,222
Other financing cash flows	<u>(16,147)</u>	<u>41,747</u>
	<u>(653,462)</u>	<u>(217,934)</u>
Net (decrease) increase in cash and cash equivalents	<u>(334,853)</u>	<u>320,997</u>
Cash and cash equivalents at beginning of the period	<u>2,746,167</u>	<u>1,814,443</u>
Cash and cash equivalents at end of the period	<u>2,411,314</u>	<u>2,135,440</u>
Analysis of balances of cash and cash equivalents		
Bank balances and cash	2,450,802	2,159,106
Bank overdrafts – unsecured	<u>(39,488)</u>	<u>(23,666)</u>
	<u>2,411,314</u>	<u>2,135,440</u>