

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended	
	2005	2004
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	5,332	(17,490)
NET CASH (USED)/FROM INVESTING ACTIVITIES	(41,107)	13,353
NET CASH USED IN FINANCING ACTIVITIES	(356)	(2,762)
NET DECREASE IN CASH AND CASH EQUIVALENTS	(36,131)	(6,899)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	217,294	111,349
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	2,640	–
CASH AND CASH EQUIVALENTS AT END OF PERIOD	183,803	104,450
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
CASH AND BANK BALANCES	183,803	104,450