

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30 June	
	2005 (Unaudited) HK\$'000	2004 (Unaudited) HK\$'000
Net cash from operating activities	380,090	181,638
Net cash used in investing activities	(191,605)	(87,326)
Net cash used in financing	(83,203)	(35,735)
Increase in cash and cash equivalents	105,282	58,577
Cash and cash equivalents at the beginning of the period	476,012	164,556
Effect of foreign exchange rate changes	(1,643)	(269)
Cash and cash equivalents at the end of the period	579,651	222,864
Analysis of the balance of cash and cash equivalents		
Bank balances and cash	580,014	222,864
Bank overdrafts	(363)	—
	579,651	222,864