

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 generated from operating activities	389,767	426,762
Net cash used in investing activities	(970,956)	(83,689)
Net cash generated from (used in) financing activities	<u>373,079</u>	<u>(31,479)</u>
Net (decrease) increase in cash and cash equivalents	(208,110)	311,594
Cash and cash equivalents at 1 January	<u>452,521</u>	<u>80,216</u>
Cash and cash equivalents at 30 June	<u>244,411</u>	<u>391,810</u>
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	244,411	410,575
Secured bank overdrafts	<u>—</u>	<u>(18,765)</u>
	<u>244,411</u>	<u>391,810</u>