

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 JUNE 2005

	Unaudited	
	Six months ended 30 June	
	2005	2004
	HK\$'000	HK\$'000
Net cash inflow from operating activities	583,647	528,270
Net cash outflow from investing activities	(300,969)	(185,217)
Net cash outflow from financing activities	(413,907)	(374,585)
Decrease in cash and cash equivalents	(131,229)	(31,532)
Cash and cash equivalents at 1 January	526,299	300,224
Exchange gains on cash and cash equivalents	4,934	294
Cash and cash equivalents at 30 June	400,004	268,986
Analysis of balances of cash and cash equivalents:		
Cash and bank balances	401,464	330,124
Bank overdrafts	(1,460)	-
Short-term bank loans repayable within three months	-	(61,138)
Cash and cash equivalents	400,004	268,986