

Condensed Consolidated Cash Flow Statement

FOR THE SIX MONTHS ENDED 30TH JUNE 2005

	Six months ended 30th June	
	2005 HK\$'000 (unaudited)	2004 HK\$'000 (unaudited)
Net cash used in operating activities	<u>(12,324)</u>	<u>(125,699)</u>
Net cash from investing activities:		
Proceeds from disposal of property, plant and equipment	550	2,186
Proceeds from disposal of investment properties	–	83,000
Proceeds from disposal of partial interest in subsidiaries	1,271,400	–
Other investing cash flows	<u>(92,126)</u>	<u>(5,286)</u>
	<u>1,179,824</u>	<u>79,900</u>
Net cash from financing activities:		
Proceeds on issue of shares	1,277,500	1,891
Other finance cash flows	<u>10,902</u>	<u>66,951</u>
	<u>1,288,402</u>	<u>68,842</u>
Net increase in cash and cash equivalents	2,455,902	23,043
Cash and cash equivalents at beginning of the period	<u>394,966</u>	<u>142,771</u>
Cash and cash equivalents at end of the period, represented by bank balance and cash	<u>2,850,868</u>	<u>165,814</u>