

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 JUNE 2005 – UNAUDITED
(Expressed in Hong Kong dollars)

	Six months ended 30 June	
	2005	2004
	\$'000	\$'000
Net cash from operating activities	48,545	57,102
Net cash used in investing activities	(479,463)	(356,373)
Net cash from/(used in) financing activities	195,215	(6,979)
Net decrease in cash and cash equivalents	(235,703)	(306,250)
Cash and cash equivalents at 1 January	673,763	546,864
Cash and cash equivalents at 30 June	438,060	240,614
Analysis of the balances of cash and cash equivalents:		
Deposits with banks and other financial institutions	418,129	230,212
Cash at bank and in hand	19,931	10,402
Cash and cash equivalents at the end of the period	438,060	240,614

The notes on pages 12 to 20 form part of this interim financial report.