## KECK SENG INVESTMENTS (HONG KONG) LIMITED

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT (UNAUDITED)

	Six months ended 30 June	
	2005	2004
		(restated)
	HK\$'000	HK\$'000
Net cash generated from operating activities	47,191	78,104
Net cash generated from/(used in) investing activities	9,996	(2,868)
Net cash generated from/(used in) financing	3,469	(30,197)
Increase in cash and cash equivalents	60,656	45,039
Cash and cash equivalents at 1 January	444,755	287,584
Effect of foreign exchanges rate changes	(21,793)	_
Cash and cash equivalents at 30 June	483,618	332,623