

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 JUNE 2005

	For the six months ended	
	30 June 2005 HK\$'000	30 June 2004 HK\$'000
Net cash (used in)/generated from operating activities	(10,959)	35,114
Net cash (used in)/from investing activities	(13,128)	78,365
Net cash from financing activities	1,365	–
(Decrease)/increase in cash and cash equivalents	(22,722)	113,479
Cash and cash equivalents at 1 January	186,672	76,693
Cash and cash equivalents at 30 June	163,950	190,172
Analysis of balances of cash and cash equivalents		
Cash at banks and in hand	10,298	150,021
Short term deposits placed with banks	153,652	40,151
	163,950	190,172