

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	<b>Unaudited</b>	
	<b>Six months ended 30 June</b>	
	<b>2005</b>	<b>2004</b>
	<i>HK\$'000</i>	<i>HK\$'000</i>
Net cash (used in)/generated from operating activities	<u>(133,171)</u>	<u>37,209</u>
Net cash (used in)/generated from investing activities	<u>(1,026)</u>	<u>1,229</u>
Net cash generated from financing activities	<u>108,242</u>	<u>4,216</u>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(25,955)</b>	<b>42,654</b>
Cash and cash equivalents at 1 January	<b>52,199</b>	<b>7,207</b>
Exchange (losses)/gains on cash and cash equivalents	<u>(401)</u>	<u>727</u>
<b>Cash and cash equivalents at 30 June</b>	<b><u>25,843</u></b>	<b><u>50,588</u></b>
<b>Analysis of balances of cash and cash equivalents</b>		
Bank balances and cash	<b><u>25,843</u></b>	<b><u>50,588</u></b>