

### Condensed Consolidated Cash Flow Statement

	Six months ended 30th June, 2005 (Unaudited)	Six months ended 30th June, 2004 (Unaudited)
	HK\$'million	HK\$'million
Net cash inflow/(outflow) from operating activities	(12.2)	135.9
Net cash inflow/(outflow) from investing activities	5.7	(143.9)
Net cash inflow from financing activities	30.5	65.3
Net increase in cash and cash equivalents	24.0	57.3
Cash and cash equivalents at beginning of period	97.2	137.7
Cash and cash equivalents at end of period	121.2	195.0
Analysis of balances of cash and cash equivalents		
Cash and bank balances	10.9	27.7
Non-pledged time deposits with original maturity of less than three months when acquired	110.3	167.6
	121.2	195.3
Bank overdrafts	-	(0.3)
	121.2	195.0

