## Consolidated Cash Flow Statement

for the year ended 30 June 2006

	2006	2005 re-stated
	HK\$ million	HK\$ million
Operating activities		
Profit before taxation	3,880.0	3,774.4
Adjustments for:		
Amortisation of goodwill	_	74.1
Amortisation of toll highway operation rights	15.6	34.7
Depreciation	53.1	57.7
Dividends from investments	(6.7)	(10.1)
Fair value gain of investment properties	(1,014.9)	(890.3)
Finance costs	10.0	13.0
Impairment loss on debtors	1.3	5.7
Impairment loss on goodwill arising from acquisition of		
additional interests in subsidiaries	161.8	_
Impairment loss on available-for-sale investments	0.3	_
Impairment loss on property, plant and equipment	4.5	_
Interest income	(124.2)	(52.8)
Loss on disposal of property, plant and equipment	7.8	2.1
Negative goodwill released to income	_	(6.3)
Release of prepaid lease payments	1.7	1.7
Share of results of associates	(2,489.1)	(2,392.1)
Unrealised holding gain on investments in securities	_	(26.0)
Write back of allowance for completed properties for sale	(19.5)	
Operating cash flows before movements in working capital	481.7	585.8
Increase in inventories	(4.2)	(2.6)
Decrease in completed properties for sale	2.4	0.5
Decrease/(increase) in debtors, deposits and prepayments	90.0	(92.7)
Increase in creditors and accrued expenses	1.0	57.2
Cash generated from operations	570.9	548.2
Income taxes paid	(155.8)	(64.1)
Interest paid	(10.0)	(13.0)
Net cash from operating activities	405.1	471.1

## Consolidated Cash Flow Statement

for the year ended 30 June 2006

Newsting activities		2006	2005 re-stated
Dividends received from associates and available-for-sale investments/investments in securities   901.9   938.2   123.8   53.5   10 tenters terceived   123.8   53.5   10 tenters terceived   123.8		HK\$ million	
Dividends received from associates and available-for-sale investments/investments in securities   901.9   938.2   123.8   53.5   10 tenters terceived   123.8   53.5   10 tenters terceived   123.8	Investing activities		
Interest received			
Purchase of investment properties	investments/investments in securities	901.9	938.2
Purchase of property, plant and equipment         (28.4)         (22.8)           Payments to acquire additional interest in a subsidiary         (252.5)         (50.9)           Payments to acquire investments in associates         (814.6)         (23.7)           Payments to acquire investments in securities         (1.0)         —           Proceeds from disposal of property, plant and equipment         0.2         0.2           Proceeds from disposal of investments in securities         —         40.8           Decrease/(increase) in amounts due from investee companies         1.0         (0.1)           (Increase)/decrease in amounts due from associates         (4.1)         85.4           (Increase)/decrease in amounts due from minority shareholders         (9.9)         3.6           Proceeds from disposal of a subsidiary (net of cash and cash equivalents disposed)         —         0.1           Net cash (used in)/from investing activities         (81.8)         (704.2)           Proceeds from disposal of a subsidiary (net of cash and cash equivalents disposed)         —         0.1           Net cash (used in)/from investing activities         (81.8)         (704.2)           Dividends paid to shareholders         (81.8)         (704.2)           Dividends paid to minority shareholders         (8.9)         (4.0)           (Repaymen	Interest received	123.8	53.5
Payments to acquire additional interests in asubsidiary         (252.5)         (50.9)           Payments to acquire additional interests in associates         (814.6)         (23.7)           Payments to acquire available-for-sale investments         (1.0)         —           Proceeds from disposal of property, plant and equipment         0.2         0.2           Proceeds from disposal of investments in securities         1.0         (0.1)           Decrease/(increase) in amounts due from investee companies         1.0         (0.1)           (Increase)/decrease in amounts due from minority shareholders         (9.9)         3.6           (Increase)/decrease in amounts due from minority shareholders         (9.9)         3.6           Proceeds from disposal of a subsidiary (net of cash and cash equivalents disposed)         —         0.1           Net cash (used in)/from investing activities         (81.8)         (70.42)           Dividends paid to shareholders         (81.8)         (70.42)           Dividends paid to minority shareholders         (87.7)         (33.4)           (Repayment to)/advance from a fellow subsidiary         (180.9)         22.92           Repayment of maseriates         (1.7)         2.5           Share issued, net of expenses         3.103.1         —           Net cash from/(used in) financing activities	Purchase of investment properties	_	(0.1)
Payments to acquire additional interests in associates         (814.6)         (23.7)           Payments to acquire investments in securities         — (0.4)         — (0.4)           Payments to acquire available-for-sale investments         (1.0)         —           Proceeds from disposal of property, plant and equipment         0.2         0.2           Proceeds from disposal of investments in securities         — 40.8         0.01           Decrease/(increase) in amounts due from investee companies         1.0         (0.1)           (Increase)/decrease in amounts due from minority shareholders         (9.9)         3.6           (Increase)/decrease in amounts due from minority shareholders         (9.9)         3.6           Proceeds from disposal of a subsidiary (net of cash and cash equivalents disposed)         —         0.1           Net cash (used in)/from investing activities         (818.8)         (704.2)           Dividends paid to shareholders         (818.8)         (704.2)           Dividends paid to minority shareholders         (57.7)         (33.4)           (Repayment to)/advance from a fellow subsidiary         (180.9)         2.92.2           Repayment to minority shareholders         (8.9)         (4.0)           (Repayment to of expenses         3,103.1         —           New bank and other loans raised	Purchase of property, plant and equipment	(28.4)	(22.8)
Payments to acquire investments in securities         —         (0.4)           Payments to acquire available-for-sale investments         (1.0)         —           Proceeds from disposal of property, plant and equipment         0.2         0.2           Proceeds from disposal of investments in securities         —         40.8           Decrease/(increase) in amounts due from investee companies         1.0         (0.1)           (Increase)/decrease in amounts due from minority shareholders         (9.9)         3.6           Proceeds from disposal of a subsidiary (net of cash and cash equivalents disposed)         —         0.1           Net cash (used in)/from investing activities         (818.8)         (704.2)           Proceeds from disposal of a subsidiary (net of cash and cash equivalents disposed)         —         0.1           Net cash (used in)/from investing activities         (818.8)         (704.2)           Proceeds from disposal of a subsidiary (net of cash and cash equivalents disposed)         (818.8)         (704.2)           Dividends paid to minority shareholders         (818.8)         (704.2)           Dividends paid to shareholders         (818.8)         (704.2)           Repayment to )/advance from a fellow subsidiary         (180.9)         229.2           Repayment to judyance from a fellow subsidiary         (89.9)         (4.0)	Payments to acquire additional interest in a subsidiary	(252.5)	(50.9)
Payments to acquire available-for-sale investments         (1.0)         —           Proceeds from disposal of property, plant and equipment         0.2         0.2           Proceeds from disposal of property, plant and equipment         40.8         0.2           Decrease/(increase) in amounts due from investee companies         1.0         (0.1)           (Increase)/decrease in amounts due from associates         (4.1)         85.4           (Increase)/decrease in amounts due from minority shareholders         (9.9)         3.6           Proceeds from disposal of a subsidiary (net of cash and cash equivalents disposed)         —         0.1           Net cash (used in)/from investing activities         (81.8.8)         (704.2)           Pinancing activities         (81.8.8)         (704.2)           Dividends paid to shareholders         (57.7)         (33.4)           (Repayment to)/advance from a fellow subsidiary         (180.9)         22.92           Repayment to minority shareholders         (8.9)         (4.0)           (Repayment to)/advance from a sellow subsidiary         (180.9)         22.92           Repayment to minority shareholders         (8.9)         (4.0)           (Repayment to)/advance from associates         (1.7)         2.5           Share issued, net of expenses         3.103.1         —	Payments to acquire additional interests in associates	(814.6)	(23.7)
Proceeds from disposal of property, plant and equipment         0.2         0.2           Proceeds from disposal of investments in securities         — 40.8           Decrease/ (increase) in amounts due from investee companies         (4.1)         85.4           (Increase)/decrease in amounts due from associates         (4.1)         85.4           (Increase)/decrease in amounts due from minority shareholders         (9.9)         3.6           Proceeds from disposal of a subsidiary (net of cash and cash equivalents disposed)         — 0.1           Net cash (used in)/from investing activities         (83.6)         1,023.8           Financing activities         — 0.1           Dividends paid to shareholders         (57.7)         (33.4)           Orividends paid to minority shareholders         (57.7)         (33.4)           (Repayment to/)advance from a fellow subsidiary         (18.9)         (4.0)           (Repayment to minority shareholders         (8.9)         (4.0)           (Repayment to minority shareholders         (8.9)         (4.0)           (Repayment to back and other loans raised         (8.9)         (4.0)           (Repayment to bank and other loans raised         33.6         —           New bank and other loans raised         2,059.3         (563.2)           Net increase in cash and cash equivalents	Payments to acquire investments in securities	_	(0.4)
Proceeds from disposal of investments in securities         — 40.8           Decrease/(increase) in amounts due from investee companies         1.0         (0.1)           (Increase)/decrease in amounts due from minority shareholders         (9.9)         3.6           Proceeds from disposal of a subsidiary (net of cash and cash equivalents disposed)         — 0.1           Net cash (used in)/from investing activities         (83.6)         1,023.8           Financing activities         (818.8)         (704.2)           Dividends paid to shareholders         (57.7)         (33.4)           (Repayment to)/advance from a fellow subsidiary         (180.9)         229.2           Repayment to minority shareholders         (8.9)         (4.0)           (Repayment to or investing activities         (8.9)         (4.0)           (Repayment to or investing activities         (8.9)         (4.0)           (Repayment to investing activities         (8.9)         (4.0)           (Repayment to minority shareholders         (8.9)	Payments to acquire available-for-sale investments	(1.0)	_
Decrease/(increase) in amounts due from investee companies         1.0         (0.1)           (Increase)/decrease in amounts due from associates         (4.1)         85.4           (Increase)/decrease in amounts due from minority shareholders         (9.9)         3.6           Proceeds from disposal of a subsidiary (net of cash and cash equivalents disposed)         —         0.1           Net cash (used in)/from investing activities         —         88.8)         (704.2)           Dividends paid to shareholders         (57.7)         (33.4)         (Repayment to)/advance from a fellow subsidiary         (180.9)         229.2           Repayment to minority shareholders         (8.9)         (4.0)         (Repayment to)/advance from a sociates         (8.9)         (4.0)           (Repayment to)/advance from associates         (1.7)         2.5         Share issued, net of expenses         3,103.1         —           Share issued, net of expenses         3,103.1         —         —           New bank and other loans raised         33.6         —           Repayment of bank and other loans         (9.4)         (53.3)           Net cash from/(used in) financing activities         2,059.3         (563.2)           Net increase in cash and cash equivalents         2,746.2         1,814.5           Cash and cash equivalents at end	Proceeds from disposal of property, plant and equipment	0.2	0.2
(Increase)/decrease in amounts due from associates         (4.1)         85.4           (Increase)/decrease in amounts due from minority shareholders         (9.9)         3.6           Proceeds from disposal of a subsidiary (net of cash and cash equivalents disposed)         —         0.1           Net cash (used in)/from investing activities         (83.6)         1,023.8           Financing activities         —         (57.7)         (33.4)           Dividends paid to shareholders         (57.7)         (33.4)           (Repayment to)/advance from a fellow subsidiary         (180.9)         229.2           Repayment to minority shareholders         (8.9)         (4.0)           (Repayment to)/advance from a sesociates         (1.7)         2.5           Share issued, net of expenses         3,103.1         —           New bank and other loans raised         33.6         —           Repayment of bank and other loans         (9.4)         (53.3)           Net cash from/(used in) financing activities         2,059.3         (563.2)           Net increase in cash and cash equivalents         2,380.8         931.7           Cash and cash equivalents at beginning of the year         5,127.0         2,746.2           Cash and cash equivalents at end of the year         5,127.0         2,746.2	Proceeds from disposal of investments in securities	_	40.8
(Increase)/decrease in amounts due from minority shareholders       (9.9)       3.6         Proceeds from disposal of a subsidiary (net of cash and cash equivalents disposed)       —       0.1         Net cash (used in)/from investing activities       (83.6)       1,023.8         Financing activities       —       (818.8)       (704.2)         Dividends paid to shareholders       (57.7)       (33.4)         (Repayment to)/advance from a fellow subsidiary       (180.9)       229.2         Repayment to minority shareholders       (8.9)       (4.0)         (Repayment to)/advance from a fellow subsidiary       (1.7)       2.5         Share issued, net of expenses       (8.9)       (4.0)         (Repayment to)/advance from a sociates       (1.7)       2.5         Share issued, net of expenses       3,103.1       —         New bank and other loans raised       33.6       —         Repayment of bank and other loans       (9.4)       (53.3)         Net cash from/(used in) financing activities       2,059.3       (563.2)         Net increase in cash and cash equivalents       2,380.8       931.7         Cash and cash equivalents at beginning of the year       5,127.0       2,746.2         Cash and cash equivalents at end of the year       5,156.8       2,780.0 <td>Decrease/(increase) in amounts due from investee companies</td> <td>1.0</td> <td>(0.1)</td>	Decrease/(increase) in amounts due from investee companies	1.0	(0.1)
Proceeds from disposal of a subsidiary (net of cash and cash equivalents disposed)         —         0.1           Net cash (used in)/from investing activities         (83.6)         1,023.8           Financing activities         —         (818.8)         (704.2)           Dividends paid to shareholders         (57.7)         (33.4)           (Repayment to)/advance from a fellow subsidiary         (180.9)         229.2           Repayment to minority shareholders         (8.9)         (4.0)           (Repayment to)/advance from a sociates         (1.7)         2.5           Share issued, net of expenses         3,103.1         —           New bank and other loans raised         33.6         —           Repayment of bank and other loans         (9.4)         (53.3)           Net cash from/(used in) financing activities         2,059.3         (563.2)           Net increase in cash and cash equivalents         2,380.8         931.7           Cash and cash equivalents at beginning of the year         2,746.2         1,814.5           Cash and cash equivalents at end of the year         5,156.8         2,780.0           Analysis of balances of cash and cash equivalents         5,156.8         2,780.0           Bank balances and cash         3,156.8         2,780.0         —	(Increase)/decrease in amounts due from associates	(4.1)	85.4
Net cash (used in)/from investing activities         (83.6)         1,023.8           Financing activities         (818.8)         (704.2)           Dividends paid to shareholders         (57.7)         (33.4)           (Repayment to)/advance from a fellow subsidiary         (180.9)         229.2           (Repayment to minority shareholders         (8.9)         (4.0)           (Repayment to)/advance from a ssociates         (1.7)         2.5           Share issued, net of expenses         3,103.1         —           New bank and other loans raised         33.6         —           Repayment of bank and other loans         (9.4)         (53.3)           Net cash from/(used in) financing activities         2,059.3         (563.2)           Net increase in cash and cash equivalents         2,380.8         931.7           Cash and cash equivalents at beginning of the year         2,746.2         1,814.5           Cash and cash equivalents at end of the year         5,127.0         2,746.2           Analysis of balances of cash and cash equivalents         5,156.8         2,780.0           Bank balances and cash         5,156.8         2,780.0           Bank balances and cash attributable to a disposal group         0.5         —           Bank overdrafts         (30.3)         (33.8)	(Increase)/decrease in amounts due from minority shareholders	(9.9)	3.6
Financing activities         (818.8)         (704.2)           Dividends paid to shareholders         (57.7)         (33.4)           (Repayment to)/advance from a fellow subsidiary         (180.9)         229.2           Repayment to minority shareholders         (8.9)         (4.0)           (Repayment to)/advance from associates         (1.7)         2.5           Share issued, net of expenses         3,103.1         —           New bank and other loans raised         33.6         —           Repayment of bank and other loans         (9.4)         (53.3)           Net cash from/(used in) financing activities         2,059.3         (563.2)           Net increase in cash and cash equivalents         2,380.8         931.7           Cash and cash equivalents at beginning of the year         2,746.2         1,814.5           Cash and cash equivalents at end of the year         5,127.0         2,746.2           Analysis of balances of cash and cash equivalents         5,156.8         2,780.0           Bank balances and cash         0.5         —           Bank balances and cash attributable to a disposal group         0.5         —           Bank overdrafts         (30.3)         (33.8)	Proceeds from disposal of a subsidiary (net of cash and cash equivalents disposed)	_	0.1
Dividends paid to shareholders         (818.8)         (704.2)           Dividends paid to minority shareholders         (57.7)         (33.4)           (Repayment to)/advance from a fellow subsidiary         (180.9)         229.2           Repayment to minority shareholders         (8.9)         (4.0)           (Repayment to)/advance from associates         (1.7)         2.5           Share issued, net of expenses         3,103.1         —           New bank and other loans raised         33.6         —           Repayment of bank and other loans         (9.4)         (53.3)           Net cash from/(used in) financing activities         2,059.3         (563.2)           Net increase in cash and cash equivalents         2,380.8         931.7           Cash and cash equivalents at beginning of the year         2,746.2         1,814.5           Cash and cash equivalents at end of the year         5,127.0         2,746.2           Analysis of balances of cash and cash equivalents         5,156.8         2,780.0           Bank balances and cash         5,156.8         2,780.0           Bank balances and cash attributable to a disposal group         0.5         —           Bank overdrafts         (30.3)         (33.3)         (33.8)	Net cash (used in)/from investing activities	(83.6)	1,023.8
Dividends paid to minority shareholders         (57.7)         (33.4)           (Repayment to)/advance from a fellow subsidiary         (180.9)         229.2           Repayment to minority shareholders         (8.9)         (4.0)           (Repayment to)/advance from associates         (1.7)         2.5           Share issued, net of expenses         3,103.1         —           New bank and other loans raised         33.6         —           Repayment of bank and other loans         (9.4)         (53.3)           Net cash from/(used in) financing activities         2,059.3         (563.2)           Net increase in cash and cash equivalents         2,380.8         931.7           Cash and cash equivalents at beginning of the year         2,746.2         1,814.5           Cash and cash equivalents at end of the year         5,127.0         2,746.2           Analysis of balances of cash and cash equivalents         5,156.8         2,780.0           Bank balances and cash         5,156.8         2,780.0           Bank balances and cash attributable to a disposal group         0.5         —           Bank overdrafts         (30.3)         (33.8)	Financing activities		
(Repayment to)/advance from a fellow subsidiary       (180.9)       229.2         Repayment to minority shareholders       (8.9)       (4.0)         (Repayment to)/advance from associates       (1.7)       2.5         Share issued, net of expenses       3,103.1       —         New bank and other loans raised       33.6       —         Repayment of bank and other loans       (9.4)       (53.3)         Net cash from/(used in) financing activities       2,059.3       (563.2)         Net increase in cash and cash equivalents       2,380.8       931.7         Cash and cash equivalents at beginning of the year       2,746.2       1,814.5         Cash and cash equivalents at end of the year       5,127.0       2,746.2         Analysis of balances of cash and cash equivalents       5,156.8       2,780.0         Bank balances and cash       5,156.8       2,780.0         Bank balances and cash attributable to a disposal group       0.5       —         Bank overdrafts       (30.3)       (33.8)	Dividends paid to shareholders	(818.8)	(704.2)
Repayment to minority shareholders       (8.9)       (4.0)         (Repayment to)/advance from associates       (1.7)       2.5         Share issued, net of expenses       3,103.1       —         New bank and other loans raised       33.6       —         Repayment of bank and other loans       (9.4)       (53.3)         Net cash from/(used in) financing activities       2,059.3       (563.2)         Net increase in cash and cash equivalents       2,380.8       931.7         Cash and cash equivalents at beginning of the year       2,746.2       1,814.5         Cash and cash equivalents at end of the year       5,127.0       2,746.2         Analysis of balances of cash and cash equivalents       5,156.8       2,780.0         Bank balances and cash       5,156.8       2,780.0         Bank overdrafts       (30.3)       (33.8)	Dividends paid to minority shareholders	(57.7)	(33.4)
(Repayment to)/advance from associates       (1.7)       2.5         Share issued, net of expenses       3,103.1       —         New bank and other loans raised       33.6       —         Repayment of bank and other loans       (9.4)       (53.3)         Net cash from/(used in) financing activities       2,059.3       (563.2)         Net increase in cash and cash equivalents       2,380.8       931.7         Cash and cash equivalents at beginning of the year       2,746.2       1,814.5         Cash and cash equivalents at end of the year       5,127.0       2,746.2         Analysis of balances of cash and cash equivalents       5,156.8       2,780.0         Bank balances and cash attributable to a disposal group       0.5       —         Bank overdrafts       (30.3)       (33.8)	(Repayment to)/advance from a fellow subsidiary	(180.9)	229.2
Share issued, net of expenses       3,103.1       —         New bank and other loans raised       33.6       —         Repayment of bank and other loans       (9.4)       (53.3)         Net cash from/(used in) financing activities       2,059.3       (563.2)         Net increase in cash and cash equivalents       2,380.8       931.7         Cash and cash equivalents at beginning of the year       2,746.2       1,814.5         Cash and cash equivalents at end of the year       5,127.0       2,746.2         Analysis of balances of cash and cash equivalents       5,156.8       2,780.0         Bank balances and cash attributable to a disposal group       0.5       —         Bank overdrafts       (30.3)       (33.8)	Repayment to minority shareholders	(8.9)	(4.0)
New bank and other loans raised33.6—Repayment of bank and other loans(9.4)(53.3)Net cash from/(used in) financing activities2,059.3(563.2)Net increase in cash and cash equivalents2,380.8931.7Cash and cash equivalents at beginning of the year2,746.21,814.5Cash and cash equivalents at end of the year5,127.02,746.2Analysis of balances of cash and cash equivalents5,156.82,780.0Bank balances and cash5,156.82,780.0Bank balances and cash attributable to a disposal group0.5—Bank overdrafts(30.3)(33.8)	(Repayment to)/advance from associates	(1.7)	2.5
Repayment of bank and other loans(9.4)(53.3)Net cash from/(used in) financing activities2,059.3(563.2)Net increase in cash and cash equivalents2,380.8931.7Cash and cash equivalents at beginning of the year2,746.21,814.5Cash and cash equivalents at end of the year5,127.02,746.2Analysis of balances of cash and cash equivalents5,156.82,780.0Bank balances and cash5,156.82,780.0Bank balances and cash attributable to a disposal group0.5—Bank overdrafts(30.3)(33.8)	Share issued, net of expenses	3,103.1	_
Net cash from/(used in) financing activities  Net increase in cash and cash equivalents  2,380.8  931.7  Cash and cash equivalents at beginning of the year  2,746.2  1,814.5  Cash and cash equivalents at end of the year  5,127.0  2,746.2  Analysis of balances of cash and cash equivalents  Bank balances and cash  5,156.8  2,780.0  Bank overdrafts  (30.3)  (33.8)	New bank and other loans raised	33.6	_
Net increase in cash and cash equivalents  Cash and cash equivalents at beginning of the year  Cash and cash equivalents at end of the year  Cash and cash equivalents at end of the year  Analysis of balances of cash and cash equivalents  Bank balances and cash  Bank balances and cash attributable to a disposal group  Bank overdrafts  2,380.8  931.7  2,746.2  1,814.5  5,127.0  2,746.2  5,127.0  5,156.8  2,780.0  0.5  — Bank overdrafts  (30.3)  (33.8)	Repayment of bank and other loans	(9.4)	(53.3)
Cash and cash equivalents at beginning of the year 2,746.2 1,814.5  Cash and cash equivalents at end of the year 5,127.0 2,746.2  Analysis of balances of cash and cash equivalents  Bank balances and cash 5,156.8 2,780.0  Bank balances and cash attributable to a disposal group 0.5 —  Bank overdrafts (30.3) (33.8)	Net cash from/(used in) financing activities	2,059.3	(563.2)
Cash and cash equivalents at end of the year5,127.02,746.2Analysis of balances of cash and cash equivalents3,156.82,780.0Bank balances and cash5,156.82,780.0Bank balances and cash attributable to a disposal group0.5—Bank overdrafts(30.3)(33.8)	Net increase in cash and cash equivalents	2,380.8	931.7
Analysis of balances of cash and cash equivalents  Bank balances and cash  Bank balances and cash attributable to a disposal group  Bank overdrafts  5,156.8 2,780.0  0.5 —  (30.3) (33.8)	Cash and cash equivalents at beginning of the year	2,746.2	1,814.5
Bank balances and cash Bank balances and cash attributable to a disposal group Bank overdrafts  5,156.8 2,780.0  0.5 — (30.3) (33.8)	Cash and cash equivalents at end of the year	5,127.0	2,746.2
Bank balances and cash Bank balances and cash attributable to a disposal group Bank overdrafts  5,156.8 2,780.0  0.5 — (30.3) (33.8)	Analysis of balances of cash and cash equivalents		
Bank balances and cash attributable to a disposal group  Bank overdrafts  0.5  (30.3)  (33.8)		5,156,8	2,780.0
Bank overdrafts (30.3) (33.8)			
5.127 0 2.746 2			(33.8)
2)127.0		5,127.0	2,746.2