CONDENSED CONSOLIDATED CASH FLOW STATEMENT

for the six months ended 30 June 2004

Six	mon	ths
ende	d 30	lune

	ended 30 June		
	2004	2003	
	(Unaudited)	(Unaudited)	
	HK\$'000	HK\$'000	
	ПК\$ 000	UV \$ 000	
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	(6,031)	(5,026)	
NET CASH CONTEOW THOM OF ENAMING ACTIVITIES	(0,031)	(5,020)	
Net each inflam force increasing a stillar	457.753	01 001	
Net cash inflow from investing activities	157,753	81,981	
Net cash inflow from financing activities	17,528		
INCREASE IN CASH AND CASH EQUIVALENTS	169,250	76,955	
Cash and cash equivalents at 1 January	169	8,476	
CASH AND CASH EQUIVALENTS AT 30 JUNE	169,419	85,431	
CHSH / NVD CHSH EQUIVALENTS / N 30 JUNE	105,415	03,431	
ANALYSIS OF BALANCES OF CASH AND			
CASH EQUIVALENTS			
Cash and bank balances	169,419	85,431	