

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 31 AUGUST 2003

	Six months ended	
	31.8.2003	31.8.2002
	HK\$'000	HK\$'000
	(unaudited)	(unaudited)
NET CASH GENERATED FROM OPERATING ACTIVITIES	207,594	34,424
NET CASH USED IN INVESTING ACTIVITIES	(43,209)	(59,643)
NET CASH USED IN FINANCING ACTIVITIES	(23,410)	(6,480)
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	140,975	(31,699)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	409,431	354,854
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	167	2,982
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD, REPRESENTED BY Bank balances and cash	550,573	326,137