

CONDENSED CONSOLIDATED CASH FLOW STATEMENT*For the six months ended 30 September 2003*

	<i>Six months ended</i>	
	30 September	
	2003	2002
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	129,914	170,343
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	(94,756)	(153,127)
NET CASH OUTFLOW FROM FINANCING ACTIVITIES	(139,593)	(36,529)
NET DECREASE IN CASH AND CASH EQUIVALENTS	(104,435)	(19,313)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	612,553	500,652
EFFECT OF FOREIGN EXCHANGE RATE CHANGES, NET	876	(19)
CASH AND CASH EQUIVALENTS AT END OF PERIOD	508,994	481,320
ANALYSIS OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	339,634	259,408
Bank deposits with original maturity of less than three months when acquired	169,360	221,912
	508,994	481,320