CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 September 2003

Six months ended		
30 September		
2003	2002	

	/11	/11
	(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)
25	(5.7.23)	(:33/:2//
NET CASH OUTFLOW FROM		
FINANCING ACTIVITIES	(139,593)	(36,529)
THANCING ACTIVITIES	(133,333)	(30,323)
NET DECREASE IN CASH AND		
CASH EQUIVALENTS	(104,435)	(19,313)
CASH EQUIVALENTS	(104,433)	(19,513)
CASH AND CASH EQUIVALENTS		
	642 552	F00 CF3
AT BEGINNING OF PERIOD	612,553	500,652
FFFECT OF FOREIGN EVOLUNIOS DATE		
EFFECT OF FOREIGN EXCHANGE RATE	076	(40)
CHANGES, NET	876	(19)
CACH AND CACH FOLINIALENTS		
CASH AND CASH EQUIVALENTS	500.004	404 220
AT END OF PERIOD	508,994	481,320
ANIALYCIC OF CACH AND CACH FOUR ALENTS		
ANALYSIS OF CASH AND CASH EQUIVALENTS	220 624	250 422
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