

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th September 2003

	<b>Unaudited</b>	
	<b>Six months ended</b>	
	<b>30th September</b>	
	<b>2003</b>	2002
	<b>HK\$'000</b>	HK\$'000
Net cash (outflow)/inflow from operating activities	<b>(95,548)</b>	128,823
Net cash outflow from investing activities	<b>(137,596)</b>	(36,749)
Net cash inflow from financing	<b>65,230</b>	11,001
(Decrease)/increase in cash and cash equivalents	<b>(167,914)</b>	103,075
Cash and cash equivalents at the beginning of the period	<b>789,689</b>	704,022
Cash and cash equivalents at the end of the period	<b><u>621,775</u></b>	<u>807,097</u>
Analysis of balances of cash and cash equivalents:		
Cash and bank balances	<b><u>621,775</u></b>	<u>807,097</u>