

Condensed Interim Financial Statements

Condensed Consolidated Cash Flow Statement - unaudited

	For the six months ended 31st December,	
	2003 HK\$'000	2002 HK\$'000
Net cash (used in)/from operating activities	(1,630,707)	1,742,410
Net cash (used in)/from investing activities	(68,334)	369,734
Net cash from/(used in) financing activities	1,601,418	(1,506,770)
Net (decrease)/increase in cash and cash equivalents	(97,623)	605,374
Cash and cash equivalents at 1st July	2,210,476	1,114,190
Cash and cash equivalents at 31st December	2,112,853	1,719,564
Analysis of balances of cash and cash equivalents		
Investments in securities	1,321	—
Cash and cash equivalents in the balance sheet	2,218,028	1,860,636
Bank overdrafts	(106,496)	(141,072)
	2,112,853	1,719,564