

## 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 generated from operating activities	<b>312,953</b>	414,564
Net cash generated from investing activities	<b>640,819</b>	377,437
Net cash used in financing	<b>(736,523)</b>	(1,012,053)
Net increase/(decrease) in cash and cash equivalents	<b>217,249</b>	(220,052)
Cash and cash equivalents at 1st July	<b>757,371</b>	605,066
Cash and cash equivalents at 31st December	<b>974,620</b>	385,014
Analysis of balances of cash and cash equivalents		
Bank balances and cash	<b>1,001,899</b>	427,336
Bank overdrafts	<b>(27,279)</b>	(42,322)
	<b>974,620</b>	385,014