

Condensed consolidated cash flow statement

For the six months ended 30 June 2004

	Unaudited		
	Six months ended 30 June		
	2004	2004	2003
	<i>US\$'000</i>	<i>HK\$'000</i>	<i>HK\$'000</i>
	<i>(Note 14)</i>		
Net cash inflow/(outflow) from operating activities	16,517	128,829	(7,945)
Net cash inflow from investing activities	5,067	39,526	24,885
Net cash (outflow)/inflow from financing activities	<u>(38,916)</u>	<u>(303,543)</u>	<u>22,252</u>
Net (decrease)/increase in cash and cash equivalents	(17,332)	(135,188)	39,192
Cash and cash equivalents at 1 January	<u>54,212</u>	<u>422,852</u>	<u>105,668</u>
Cash and cash equivalents at 30 June	<u><u>36,880</u></u>	<u><u>287,664</u></u>	<u><u>144,860</u></u>
Analysis of cash and cash equivalents:			
Cash and bank balances	36,880	287,664	232,180
Less: Deposits as securities for banking facilities	<u>—</u>	<u>—</u>	<u>(87,320)</u>
Cash and cash equivalents	<u><u>36,880</u></u>	<u><u>287,664</u></u>	<u><u>144,860</u></u>