

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th June, 2004

	Six months ended 30th June,	
	2004	2003
	(unaudited)	(unaudited)
	HK\$'000	HK\$'000
Net cash from (used in) operating activities	35,357	(17,036)
Net cash used in investing activities	(61,705)	(67,226)
Net cash (used in) from financing activities	(18,038)	142,125
Net (decrease) increase in cash and cash equivalents	(44,386)	57,863
Cash and cash equivalents at the beginning of the period	442,247	563,029
Effect of foreign exchange rates changes	(47)	49
Cash and cash equivalents at the end	207.044	620.044
of the period	397,814	620,941