

## Condensed Consolidated Cash Flow Statement

FOR THE SIX MONTHS ENDED 30TH JUNE, 2004

	Six months ended 30th June	
	<b>2004</b>	2003
	<b>HK\$'000</b>	HK\$'000
	(unaudited)	(unaudited)
Net cash generated from operating activities	<b>348,796</b>	295,267
Net cash used in investing activities	(47,868)	(111,772)
Net cash used in financing activities	(93,664)	(171,717)
Net increase in cash and cash equivalents	<b>207,264</b>	11,778
Cash and cash equivalents at the beginning of the period	<b>659,337</b>	406,228
Cash and cash equivalents at the end of the period, representing bank balances and cash	<b>866,601</b>	418,006