

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30th June,	
	2004 (Unaudited) HK\$'000	2003 (Unaudited) HK\$'000
Net cash inflow/(outflow) from operating activities	50,557	(2,205)
Net cash outflow from investing activities	(32,633)	(7,654)
Net cash (outflow)/inflow from financing activities	<u>(21,542)</u>	<u>30</u>
Decrease in cash and cash equivalents	(3,618)	(9,829)
Cash and cash equivalents at 1st January	<u>84,003</u>	<u>87,375</u>
Cash and cash equivalents at 30th June	<u><u>80,385</u></u>	<u><u>77,546</u></u>
Analysis of balance of cash and cash equivalents:-		
Bank balances and cash	<u><u>80,385</u></u>	<u><u>77,546</u></u>