

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30 June	
	2004	2003
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
Net cash inflow from operating activities	187,325	221,986
Net cash outflow from investing activities	(68,830)	(76,268)
Net cash outflow from financing activities	(92,756)	(95,545)
Net increase in cash and cash equivalents	25,739	50,173
Cash and cash equivalents at 1 January	1,111,431	848,991
Effect of foreign exchange rate changes, net	(2,370)	3,233
Cash and cash equivalents at 30 June	1,134,800	902,397
Analysis of balances of cash and cash equivalents		
Cash and bank balances	1,144,512	928,464
Bank overdrafts	(9,712)	(26,067)
	1,134,800	902,397

