

Consolidated Cash Flow Statement

For The Six Months Ended 30th June 2004

	2004	2003
	HK\$'000	HK\$'000
Net cash (used in)/from operating activities	(993,576)	787,895
Net cash from/(used in) investing activities	311,227	(126,648)
Net cash from/(used in) financing activities	1,268,372	(405,533)
Net increase in cash and bank balances	586,023	255,714
Cash and bank balances at beginning of the period	517,065	681,548
Changes in exchange rates	4,516	(11)
Cash and bank balances at end of the period	1,107,604	937,251