

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended	
	30 June 2004 (Unaudited) <i>HK\$ million</i>	30 June 2003 (Unaudited) <i>HK\$ million</i>
Net cash (used in) / generated from operating activities	(80)	20
Net cash generated from / (used in) investing activities	46	(26)
Net cash used in financing activities	<u>(92)</u>	<u>(64)</u>
Decrease in cash and cash equivalents	(126)	(70)
Cash and cash equivalents at 1 January	<u>169</u>	<u>213</u>
Cash and cash equivalents at 30 June	<u><u>43</u></u>	<u><u>143</u></u>
Analysis of balances of cash and cash equivalents		
Cash and bank balances	725	512
Bank overdrafts	<u>(682)</u>	<u>(369)</u>
	<u><u>43</u></u>	<u><u>143</u></u>