

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th June 2004

	(Unaudited)	
	Six months ended	
	30th June	
	2004	2003
	HK\$'000	HK\$'000
Net cash inflow from operating activities	<u>37,209</u>	<u>45,142</u>
Net cash inflow/(outflow) from investing activities	<u>1,229</u>	<u>(3,533)</u>
Net cash inflow from financing activities	<u>4,216</u>	<u>8,830</u>
Increase in cash and cash equivalents	42,654	50,439
Cash and cash equivalents at 1st January	7,207	(2,112)
Effect of foreign exchange rate changes	<u>727</u>	<u>19</u>
Cash and cash equivalents at 30th June	<u>50,588</u>	<u>48,346</u>
Analysis of balances of cash and cash equivalents:		
Cash and bank balances	<u>50,588</u>	<u>48,346</u>