

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	For the six months ended 30 June	
	2004 (Unaudited) HK\$'000	2003 (Unaudited) HK\$'000
Net cash outflow from operating activities	(110,435)	(43,150)
Net cash outflow from investing activities	(194,653)	(92,063)
Net cash inflow from financing activities	<u>107,270</u>	<u>77,007</u>
Net decrease in cash and cash equivalents	(197,818)	(58,206)
Cash and cash equivalents at beginning of period	<u>567,883</u>	<u>272,374</u>
Cash and cash equivalents at end of period	<u><u>370,065</u></u>	<u><u>214,168</u></u>
<b>Analysis of balances of cash and cash equivalents</b>		
Cash and bank balances	371,450	232,558
Bank overdrafts	<u>(1,385)</u>	<u>(18,390)</u>
	<u><u>370,065</u></u>	<u><u>214,168</u></u>