

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2004

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	2004 (unaudited) HK\$'000	2003 (unaudited) HK\$'000
CASH FLOWS FROM OPERATING ACTIVITIES	19,516	(21,024)
CASH FLOWS FROM INVESTING ACTIVITIES	(12,430)	32,088
CASH FLOWS FROM FINANCING ACTIVITIES	138,889	19,100
NET INCREASE IN CASH AND CASH EQUIVALENTS	145,975	30,164
Exchange differences arising on consolidation	45	15
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	6,629	2,540
CASH AND CASH EQUIVALENTS AT END OF PERIOD	152,649	32,719