

Condensed Consolidated Cash Flow Statement »

For the six months ended 30th June 2004

| | Unaudited | |
|---|------------------|-----------|
| | 2004 | 2003 |
| | HK\$'000 | HK\$'000 |
| Net cash inflow from operating activities | 1,057,480 | 166,119 |
| Net cash inflow/(outflow) from investing activities | 291,363 | (70,971) |
| Net cash outflow from financing activities | (810,953) | (122,806) |
| Increase/(decrease) in cash and cash equivalents | 537,890 | (27,658) |
| Cash and cash equivalents at beginning of period | 1,427,107 | 995,711 |
| Cash and cash equivalents at end of period | 1,964,997 | 968,053 |
| Analysis of balances of cash and cash equivalents | | |
| Bank balances and cash | 1,964,997 | 1,074,982 |
| Short term bank loans and overdrafts repayable within three months from the date of advance | — | (106,929) |
| | 1,964,997 | 968,053 |
| | 1,964,997 | 968,053 |