

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2004

	Six months ended 30 June	
	2004	2003
	HK\$'000	HK\$'000
	(unaudited)	(unaudited)
Net cash from operating activities	104,375	161,239
Net cash used in investing activities	(100,305)	(59,230)
Net cash used in financing activities	(12,045)	(35,389)
Net (decrease) increase in cash and cash equivalents	(7,975)	66,620
Cash and cash equivalents at 1 January	364,792	127,013
Effect of foreign exchange rate change	(164)	548
Cash and cash equivalents at 30 June representing bank balances and cash	<u>356,653</u>	<u>194,181</u>