

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 JUNE 2004

	Six months ended	
	30.6.2004	30.6.2003
	HK\$'000	HK\$'000
	(unaudited)	(unaudited)
Net cash outflow from operating activities	<b>(20,010)</b>	(46,715)
Net cash outflow from investing activities	<b>(482,474)</b>	(31,334)
Net cash inflow from financing activities	<b>1,243,717</b>	109,384
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Increase in cash and cash equivalents	<b>741,233</b>	31,335
Bank balances and cash at beginning of the period	<b>348,794</b>	85,236
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Bank balances and cash at end of the period	<b>1,090,027</b>	116,571