

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2004

	Six months ended 30 June	
	2004	2003
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
Net cash from operating activities	1,955	36,754
Net cash used in investing activities	(121,926)	(18,420)
Net cash from financing activities	128,160	56,057
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Net increase in cash and cash equivalents	8,189	74,391
Cash and cash equivalents at beginning of the period	27,992	26,412
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Cash and cash equivalents at end of the period	36,181	100,803
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ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances and cash	36,181	100,803
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