

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2004

	Six months ended 30 June	
	2004 <i>HK\$'000</i> (unaudited)	2003 <i>HK\$'000</i> (unaudited)
Net cash (used in) from operating activities	(18,427)	2,589
Net cash from (used in) investing activities	64,262	(190,247)
Net cash used in financing activities	(20,236)	(21,419)
Net increase (decrease) in cash and cash equivalents	25,599	(209,077)
Cash and cash equivalents at beginning of the period	65,830	343,802
Cash and cash equivalents at end of the period	91,429	134,725
Being:		
Bank balances and cash	58,862	45,273
Time deposits	32,567	89,452
	91,429	134,725

