

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	275,607	110,470
Net cash used in investing activities	(109,007)	(59,448)
Net cash from (used in) financing activities	190,845	(40,711)
Net increase in cash and cash equivalents	357,445	10,311
Cash and cash equivalents at beginning of the period	153,305	158,097
Cash and cash equivalents at end of the period	510,750	168,408
Represented by:		
Bank balances and cash	510,766	168,408
Bank overdrafts	(16)	-
	510,750	168,408

