

CONDENSED CONSOLIDATED CASH FLOW STATEMENT*For the six months ended 30 September 2004*

	Six months ended 30 September	
	2004 (Unaudited)	2003 (Unaudited)
	<i>HK\$'000</i>	<i>HK\$'000</i>
NET CASH INFLOW FROM OPERATING ACTIVITIES	53,341	129,914
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	(49,015)	(94,756)
NET CASH OUTFLOW FROM FINANCING ACTIVITIES	(7,086)	(139,593)
NET DECREASE IN CASH AND CASH EQUIVALENTS	(2,760)	(104,435)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	249,311	612,553
EFFECT OF FOREIGN EXCHANGE RATE CHANGES, NET	406	876
CASH AND CASH EQUIVALENTS AT END OF PERIOD	246,957	508,994
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	232,801	339,634
Bank deposits with original maturity of less than three months when acquired	14,156	169,360
	246,957	508,994