

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 September 2004 – unaudited

(Expressed in Hong Kong dollars)

	Six months ended	
	30 September	
	2004	2003
	\$'000	\$'000
Net cash from operating activities	30,796	26,316
Net cash from/(used in) investing activities	38,988	(12,712)
Net cash used in financing activities	(33,869)	(4,093)
Increase in cash and cash equivalents	35,915	9,511
Cash and cash equivalents at 1 April	76,294	72,287
Cash and cash equivalents at 30 September	112,209	81,798

The notes on pages 5 to 14 form part of this interim financial report.