

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 September 2004

	Six months ended 30 September	
	2004 HK\$'000 (unaudited)	2003 HK\$'000 (unaudited)
Net cash from (used in) operating activities	49,870	(25,083)
Net cash used in investing activities	(217,397)	(210,480)
Net cash from financing activities	<u>112,116</u>	<u>334,487</u>
Net (decrease) increase in cash and cash equivalents	(55,411)	98,924
Cash and cash equivalents at beginning of the period	<u>262,801</u>	<u>115,156</u>
Cash and cash equivalents at end of the period	<u><u>207,390</u></u>	<u><u>214,080</u></u>

