

Condensed Interim Financial Statements

Condensed Consolidated Cash Flow Statement - unaudited

	Notes	For the six months ended 31st December,	
		2004 HK\$'000	2003 HK\$'000
Net cash used in operating activities		(4,038,071)	(1,630,707)
Net cash from/(used in) investing activities		274,590	(68,334)
Net cash from financing activities		3,241,163	1,601,418
Net decrease in cash and cash equivalents		(522,318)	(97,623)
Cash and cash equivalents at 1st July		3,553,715	2,210,476
Cash and cash equivalents at 31st December	16	3,031,397	2,112,853

The notes on pages 14 to 31 form part of these condensed interim financial statements.