

Condensed Interim Financial Statements

Condensed Consolidated Cash Flow Statement – unaudited

	For the six months ended 31st December,	
	2004	2003
	HK\$'000	HK\$'000
Net cash from operating activities	181,564	312,953
Net cash from investing activities	357,367	640,819
Net cash used in financing activities	(217,934)	(736,523)
Net increase in cash and cash equivalents	320,997	217,249
Cash and cash equivalents at beginning of the period	1,814,443	757,371
Cash and cash equivalents at end of the period	2,135,440	974,620
Analysis of balances of cash and cash equivalents		
Bank balances and cash	2,159,106	1,001,899
Bank overdrafts	(23,666)	(27,279)
	2,135,440	974,620