



Interim Report 2003 / 2004

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2003

	1.4.2003 to 30.9.2003 HK\$'000 (Unaudited)	1.4.2002 to 30.9.2002 HK\$'000 (Unaudited)
Net cash (used in) generated from operating activities	(2,194)	35,421
Net cash used in investing activities	(12,581)	(50,129)
Net cash from financing activities	13,169	—
Net decrease in cash and cash equivalents	(1,606)	(14,708)
Cash and cash equivalents at beginning of the period	120,907	345,540
Cash and cash equivalents at end of the period	119,301	330,832