

## Condensed Consolidated Cash Flow Statement

	Six months ended 30 June	
	2004	2003
	(Unaudited) HK\$'000	(Unaudited) HK\$'000
Net cash inflow from operating activities	112,321	52,640
Net cash inflow/(outflow) from investing activities	1,904	(700)
Net cash outflow from financing activities	<u>(115,750)</u>	<u>(64,440)</u>
NET DECREASE IN CASH AND CASH EQUIVALENTS	(1,525)	(12,500)
Cash and cash equivalents at beginning of period	<u>37,708</u>	<u>32,700</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u><b>36,183</b></u>	<u><b>20,200</b></u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	22,758	13,943
Time deposits with original maturity of less than three months when acquired	13,425	14,912
Bank overdrafts	<u>—</u>	<u>(8,655)</u>
	<u><b>36,183</b></u>	<u><b>20,200</b></u>