

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30 June	
	2004 (Unaudited) HK\$'000	2003 (Unaudited) HK\$'000
Net cash from operating activities	181,638	53,167
Net cash used in investing activities	(87,326)	(82,127)
Net cash used in financing	(35,735)	(54,658)
Increase/(Decrease) in cash and cash equivalents	58,577	(83,618)
Cash and cash equivalents at the beginning of the period	164,556	195,826
Effect of foreign exchange rate changes	(269)	856
Cash and cash equivalents at the end of the period	222,864	113,064
Analysis of the balance of cash and cash equivalents		
Bank balances and cash	222,864	133,446
Bank overdrafts	—	(20,382)
	222,864	113,064