

Consolidated Cash Flow Statement

For The Six Months Ended 30th June 2004

	2004 HK\$'000	2003 HK\$'000
Net cash (outflow)/inflow from operating activities	(47,268)	61,564
Net cash outflow from investing activities	(44,785)	(316,530)
Net cash (outflow)/inflow from financing activities	<u>(138,142)</u>	<u>207,730</u>
Net decrease in cash and bank balances	(230,195)	(47,236)
Change in exchange rate	2,781	31
Cash and bank balances at beginning of period	<u>306,354</u>	<u>283,062</u>
Cash and bank balances at end of period	<u><u>78,940</u></u>	<u><u>235,857</u></u>