

CONDENSED CONSOLIDATED CASH FLOW STATEMENT (UNAUDITED)

	Six months ended 30 June	
	2004	2003
	<i>HK\$'000</i>	<i>HK\$'000</i>
Net cash inflow/(outflow) from operating activities	78,104	(15,809)
Net cash outflow from investing activities	(2,868)	(27,865)
Net cash (outflow)/inflow from financing	<u>(30,197)</u>	<u>11,993</u>
Increase/(decrease) in cash and cash equivalents	45,039	(31,681)
Cash and cash equivalents at 1 January	<u>287,584</u>	<u>162,271</u>
Cash and cash equivalents at 30 June	<u><u>332,623</u></u>	<u><u>130,590</u></u>

The notes on pages 5 to 13 form part of this interim financial report.