

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 JUNE 2004

	Six months ended	
	30 June 2004 (Unaudited) <i>HK\$'000</i>	30 September 2003 (Unaudited) <i>HK\$'000</i>
Net cash inflow/(outflow) from operating activities	35,114	(5,203)
Net cash from/(used in) investing activities	78,365	(76,827)
Net cash from/(used in) financing activities	<u>–</u>	<u>(1,440)</u>
Net increase/(decrease) in cash and cash equivalents	113,479	(83,470)
Cash and cash equivalents at the beginning of the period	<u>76,693</u>	<u>162,750</u>
Cash and cash equivalents at the end of the period	<u><u>190,172</u></u>	<u><u>79,280</u></u>
Analysis of the balances of cash and cash equivalents		
Short term bank deposits	40,151	71,964
Bank balances and cash	<u>150,021</u>	<u>7,316</u>
	<u><u>190,172</u></u>	<u><u>79,280</u></u>