

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 31 AUGUST 2004

	Six months ended	
	31.8.2004	31.8.2003
	HK\$'000	HK\$'000
	(unaudited)	(unaudited)
NET CASH (USED IN) GENERATED FROM OPERATING ACTIVITIES	(134,233)	207,594
NET CASH USED IN INVESTING ACTIVITIES	(38,385)	(43,209)
NET CASH USED IN FINANCING ACTIVITIES	(33,807)	(23,410)
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	(206,425)	140,975
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	831,988	409,431
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	197	167
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD, REPRESENTED BY Bank balances and cash	625,760	550,573