



CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2004

	Six months ended	
	30.9.2004 (Unaudited) HK\$'000	30.9.2003 (Unaudited) HK\$'000
Net cash from operating activities	157,918	220,367
Net cash used in investing activities	(328,906)	(183,532)
Net cash used in financing activities	(206,721)	(208,650)
Decrease in cash and cash equivalents	(377,709)	(171,815)
Cash and cash equivalents at beginning of the period	1,167,371	1,378,418
Cash and cash equivalents at end of the period	789,662	1,206,603