

Financial Information

Condensed Consolidated Cash Flow Statement

	Six months ended 30 September	
	2004 (Unaudited) HK\$'000	2003 (Unaudited) HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	528,438	280,490
NET CASH USED IN INVESTING ACTIVITIES	(416,287)	(251,334)
NET CASH USED IN FINANCING ACTIVITIES	(27,617)	(7,821)
NET INCREASE IN CASH AND CASH EQUIVALENTS	84,534	21,335
Cash and cash equivalents at 1 April	633,355	484,414
Foreign exchange adjustments	1,739	(686)
CASH AND CASH EQUIVALENTS AT 30 SEPTEMBER	719,628	505,063
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	215,205	224,588
Non-pledged time deposits with original maturity within three months when acquired	504,423	281,190
Bank overdrafts	—	(715)
	719,628	505,063