

Condensed Consolidated Cash Flow Statement

For the six months ended 31st December, 2004

	Unaudited	
	Six months ended	
	31st December,	
	2004	2003
	<i>HK\$'000</i>	<i>HK\$'000</i>
Net cash from operating activities	35,960	110,739
Net cash used in investing activities	(60,139)	(194,686)
Net cash (used in) from financing activities	(9,376)	170,595
Net (decrease) increase in cash and cash equivalents	(33,555)	86,648
Cash and cash equivalents at beginning of the period	119,734	50,433
Cash and cash equivalents at end of the period	86,179	137,081
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	86,179	137,081