

## Condensed Interim Financial Statements

### Condensed Consolidated Cash Flow Statement – unaudited

	For the six months ended 31st December,	
	2003 HK\$'000	2002 HK\$'000
Net cash (used in) / from operating activities	<b>(627,954)</b>	942,085
Net cash from investing activities	<b>107,276</b>	57,053
Net cash from / (used in) financing activities	<b>168,834</b>	(1,078,697)
Net decrease in cash and cash equivalents	<b>(351,844)</b>	(79,559)
Cash and cash equivalents at 1st July	<b>759,266</b>	393,637
Cash and cash equivalents at 31st December	<b>407,422</b>	314,078