

# Condensed Consolidated Cash Flow Statement

FOR THE SIX MONTHS ENDED 31 DECEMBER 2003

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	Six months ended	
	31 December	
	2003	2002
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
Net cash outflow from operating activities	(33,182)	(10,755)
Net cash inflow/(outflow) from investing activities	4,515	(16,609)
Net cash outflow from financing activities	<u>(10,326)</u>	<u>–</u>
Net decrease in cash and cash equivalents	(38,993)	(27,364)
Cash and cash equivalents at 1 July	<u>1,321,191</u>	<u>2,242,554</u>
Cash and cash equivalents at 31 December	<u><u>1,282,198</u></u>	<u><u>2,215,190</u></u>
<b>Analysis of balances of cash and cash equivalents</b>		
Cash and bank balances	115,280	6,173
Deposits with original maturity period within three months when placed	<u>1,166,918</u>	<u>2,209,017</u>
	<u><u>1,282,198</u></u>	<u><u>2,215,190</u></u>