

## Condensed consolidated cash flow statement

For the six months ended 30 June 2004 – unaudited  
(Expressed in Hong Kong dollars)

## 簡明綜合現金流量表

截至二零零四年六月三十日止六個月  
月一未經審核  
(以港元為單位)

		Six months ended 30 June 截至六月三十日止六個月	
		2004 二零零四年 \$'000 千元	2003 二零零三年 \$'000 千元
Net cash (used in)/from operating activities	經營業務 (所用) / 產生之現金淨額	<b>(35,647)</b>	21,165
Net cash used in investing activities	投資活動所用之現金淨額	<b>(35,500)</b>	(13,817)
Net cash used in financing activities	融資業務所用之現金淨額	<b>(17,231)</b>	(1,525)
Net (decrease)/increase in cash and cash equivalents	現金及現金等價物之 (減少) / 增加淨額	<b>(88,378)</b>	5,823
Cash and cash equivalents at 1 January	於一月一日之現金及現金等價物	<b>183,398</b>	49,326
Cash and cash equivalents at 30 June	於六月三十日之現金及現金等價物	<b>95,020</b>	55,149

The notes on pages 29 to 48 form part of this interim financial report.

第29頁至第48頁之附註為此中期財務報告之一部分。