

# Condensed Consolidated Cash Flow Statement

For the six months ended 31 December 2004

	Six months ended	
	31 December	
	2004	2003
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
Net cash outflow from operating activities	(39,393)	(33,182)
Net cash inflow from investing activities	9,601	4,515
Net cash outflow from financing activities	—	(10,326)
Decrease in cash and cash equivalents	(29,792)	(38,993)
Cash and cash equivalents at 1 July	1,263,319	1,321,191
Cash and cash equivalents at 31 December	<u>1,233,527</u>	<u>1,282,198</u>
<b>Analysis of balances of cash and cash equivalents</b>		
Cash and bank balances	62,014	115,280
Deposits with original maturity period within three months when placed	<u>1,171,513</u>	<u>1,166,918</u>
	<u>1,233,527</u>	<u>1,282,198</u>