

**Condensed Interim Financial Statements**

**Condensed Consolidated Cash Flow Statement – unaudited**

	For the six months ended 31st December,	
	2004 HK\$'000	2003 HK\$'000
Net cash used in operating activities	<b>(519,628)</b>	(627,954)
Net cash from investing activities	<b>55,712</b>	107,276
Net cash from financing activities	<b>334,844</b>	168,834
Net decrease in cash and cash equivalents	<b>(129,072)</b>	(351,844)
Cash and cash equivalents at 1st July	<b>339,602</b>	759,266
Cash and cash equivalents at 31st December	<b>210,530</b>	407,422
Analysis of balances of cash and cash equivalents		
Cash and cash equivalents in the balance sheet	<b>211,152</b>	407,422
Bank overdrafts	<b>(622)</b>	–
	<b>210,530</b>	407,422