

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

Unaudited
Six months ended
30 June
HK\$'000

Net cash inflow from operating activities	1,318
Net cash outflow from returns on investments and servicing of finance	(728)
Taxes paid	(938)
Net cash outflow from investing activities	(23,907)
	(24,255)
Net cash outflow before financing activities	(24,255)
Net cash inflow from financing activities	35,057
	10,802
Increase in cash and cash equivalents	10,802
Cash and cash equivalents at beginning of period	23,702
	34,504
	34,504
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	
Cash and bank balances	34,504
	34,504