



## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30 June	
	2004	2003
	(Unaudited) HK\$'000	(Unaudited) HK\$'000
Net cash (outflow)/inflow from operating activities	(7,436)	329
Net cash outflow from investing activities	(3,022)	(2,157)
Net cash (outflow)/inflow from financing activities	(772)	2,000
(Decrease)/increase in cash and bank balances	(11,230)	172
Cash and bank balances at 1 January	49,147	37,890
Cash and bank balances at 30 June	37,917	38,062