

	Six months ended 30 June	
	2004 HK\$'000 (unaudited)	2003 HK\$'000 (unaudited)
Net cash from (used in) operating activities	33,627	(11,196)
Net cash from (used in) from investing activities	2,092	(129)
Net cash used in financing activities:		
Proceeds on issue of shares	10,074	30,000
Share issue expenses	(288)	(8,517)
Repayment of obligations under finance leases	(23)	(6)
Dividends paid	—	(10,000)
Repayment of other borrowings	(9,383)	(7,449)
Repayment of bank loans	(5,670)	(1,548)
Decrease in trust receipt loans	(19,895)	(8,160)
	(25,185)	(5,680)
Increase (decrease) in cash and cash equivalents	10,534	(17,005)
Cash and cash equivalents at 1 January	23,592	26,328
Effect of change in foreign exchange rate	(7)	(7)
Cash and cash equivalents at 30 June	34,119	9,316
ANALYSIS OF THE BALANCE OF CASH AND CASH EQUIVALENTS		
Bank balances and cash	34,119	9,316