



CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2004

	Unaudited	
	Six months ended 30 June	
	2004	2003
	HK\$'000	HK\$'000
Net cash inflow/(outflow) from operating activities	<u>5,171</u>	<u>(40,456)</u>
Net cash inflow/(outflow) from investing activities	<u>(2,579)</u>	<u>8,082</u>
Net cash inflow/(outflow) from financing activities	<u>5,008</u>	<u>(4,969)</u>
Increase/(Decrease) in cash and cash equivalents	<u>7,600</u>	<u>(37,343)</u>
Cash and cash equivalents at 1 January	<u>43,670</u>	<u>70,096</u>
Cash and cash equivalents at 30 June	<u><u>51,270</u></u>	<u><u>32,753</u></u>
Analysis of balances of cash and cash equivalents:		
Cash and bank balances	<u><u>51,270</u></u>	<u><u>32,753</u></u>