

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th June, 2004

	Unaudited	
	2004 HK\$'000	2003 HK\$'000
Net cash outflow from operating activities	(10,797)	(3,712)
Net cash outflow from investing activities	(3,748)	(47,982)
Net cash inflow from financing activities	<u>1,358</u>	<u>55,607</u>
Increase/(Decrease) in cash and cash equivalents	(13,187)	3,913
Cash and cash equivalents at beginning of period	<u>15,823</u>	<u>2,523</u>
Cash and cash equivalents at end of period	<u>2,636</u>	<u>6,436</u>