

## Condensed Consolidated Cash Flow Statement

	<b>Six months ended 30 June</b>	
	<b>2004</b> <b>(Unaudited)</b> <b>HK\$'000</b>	<b>2003</b> <b>(Unaudited)</b> <b>HK\$'000</b>
<b>Net cash generated from operating activities</b>	<b>5,664</b>	2,084
Net cash used in investing activities	<b>(2,269)</b>	(2,190)
Net cash used in financing activities	<b>(112)</b>	(3,614)
Net increase / (decrease) in cash and cash equivalents	<b>3,283</b>	(3,720)
Cash and cash equivalents as at 1 January	<b>34,177</b>	38,886
<b>Cash and cash equivalents as at 30 June</b>	<b>37,460</b>	35,166
<b>Analysis of the balances of cash and cash equivalents</b>		
Pledged deposits	<b>3,153</b>	5,246
Bank balances and cash	<b>34,307</b>	29,920
	<b>37,460</b>	35,166