

CONDENSED CONSOLIDATED CASH FLOW STATEMENT (UNAUDITED)

	For the six months ended 30th June	
	2004	2003
	<i>HK\$'000</i>	<i>HK\$'000</i>
Net cash inflow/(outflow) from operating activities	12,813	(9,881)
Net cash inflow/(outflow) from investing activities	1,570	(11,801)
Net cash inflow from financing activities	5,036	18,400
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Increase/(decrease) in cash and cash equivalents	19,419	(3,282)
Cash and cash equivalents at the beginning of the period	51,332	59,324
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Cash and cash equivalents at the end of the period	70,751	56,042
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Cash and cash equivalents is represented by:		
Cash and bank balances	70,751	56,042
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