

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

*For the six months ended 30th June 2004*

	Unaudited	
	Six months ended 30th June	
	2004	2003
	<i>HK\$'000</i>	<i>HK\$'000</i>
Net cash from operating activities	7,011	11,617
Net cash used in investing activities	(21,619)	(14,577)
Net cash from financing activities	<u>1,591</u>	<u>2,291</u>
Net decrease in cash and cash equivalents	(13,017)	(669)
Cash and cash equivalents at 1st January	<u>21,796</u>	<u>9,090</u>
Cash and cash equivalents at 30th June	<u><u>8,779</u></u>	<u><u>8,421</u></u>