

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2004

	30 June 2004 (Unaudited) HK\$'000	30 June 2003 (Unaudited) HK\$'000
<i>Note</i>		
Net cash inflow from operating activities	11,425	34,841
Net cash (outflow)/inflow from investing activities	(601)	779
Net cash (outflow)/inflow from financing	(9,824)	1,934
Increase in cash and cash equivalents	1,000	37,554
Cash and cash equivalents at beginning of period	36,039	11,969
Translation difference	(96)	—
Cash and cash equivalents at end of period	36,943	49,523