

CONDENSED CONSOLIDATED FINANCIAL STATEMENTS

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2004

	Unaudited Six months ended 30 June	
	2004 HK\$'000	2003 HK\$'000
Net cash used in operating activities	(4,428)	(16,013)
Net cash from investing activities	25,917	27,265
Net cash used in financing activities	—	(41)
Increase in cash and cash equivalents	21,489	11,211
Cash and cash equivalents at 1 January	25,872	37,668
Cash and cash equivalents at 30 June	47,361	48,879
Analysis of balances of cash and cash equivalents:		
Bank balances and cash	47,361	48,879