

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2004

	Six months ended 30 June	
	2004	2003
	HK\$'000	HK\$'000
	(unaudited)	(unaudited)
Net cash used in operating activities	(1,827)	(2,967)
Net cash from investing activities:		
Interest received	21	47
Dividends received	39	33
Dividends received from a jointly controlled entity	–	3,290
Purchases of property, plant and equipment	(52)	(64)
	8	3,306
Net cash from financing activities:		
Proceeds on issue of shares	60,287	14,400
New bank loan raised	–	100,000
Expenses incurred for the distribution of shares in an associate	(929)	–
Repayments of borrowings	(300)	(70,300)
	59,058	44,100
Net increase in cash and cash equivalents	57,239	44,439
Cash and cash equivalents at beginning of the period	51,677	6,470
Cash and cash equivalents at end of the period, represented by bank balances and cash	108,916	50,909

