

## 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 USED IN OPERATING ACTIVITIES	(30,801)	(21,550)
NET CASH USED IN INVESTING ACTIVITIES	(12,766)	(4,125)
NET CASH FROM (USED IN) FINANCING ACTIVITIES	17,363	(7,106)
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NET DECREASE IN CASH AND CASH EQUIVALENTS	(26,204)	(32,781)
CASH AND CASH EQUIVALENTS AT 1ST JANUARY	68,452	73,482
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CASH AND CASH EQUIVALENTS AT 30TH JUNE	42,248	40,701
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ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances and cash	44,724	42,160
Bank overdraft	(2,476)	(1,459)
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	42,248	40,701
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