

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT***For the six months ended 30 June 2004*

	<b>Six months ended 30 June</b>	
	<b>2004</b> <b>(Unaudited)</b> <b>HK\$'000</b>	2003 (Unaudited) HK\$'000
Net cash inflow / (outflow) from operations	<b>19,807</b>	(8,330)
Net cash used in investing activities	<b>(7,803)</b>	(388)
Net cash used in financing	<b>(3,839)</b>	(3,197)
Net increase / (decrease) in cash and cash equivalents	<b>8,165</b>	(11,915)
Effect on cumulative translation adjustment	<b>(3)</b>	22
Cash and cash equivalents at beginning of period	<b>58,684</b>	65,046
Cash and cash equivalents at end of period	<b>66,846</b>	53,153