

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

for the six months ended 30 June 2004 – unaudited

(Expressed in Hong Kong dollars)

	Six months ended 30 June	
	2004	2003
	HK\$'000	HK\$'000
Net cash (outflow)/inflow from operating activities	(1,613)	(1,108)
Net cash (outflow)/inflow from investing activities	(1,610)	(488)
Net cash inflow/(outflow) from financing activities	<u>3,801</u>	<u>(1,657)</u>
Increase/(decrease) in cash and cash equivalents	578	(3,253)
Effect of foreign exchange rates	–	–
Cash and cash equivalents at 1 January	<u>385</u>	<u>5,371</u>
Cash and cash equivalents at 30 June	<u><u>963</u></u>	<u><u>2,118</u></u>

The notes on pages 5 to 17 form part of this interim financial report.