

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2004

	Six months ended 30 June 2004 HK\$'000 (Unaudited)	Six months ended 30 June 2003 HK\$'000 (Unaudited)
Net cash generated from operating activities	21,403	121
Net cash (used in) generated from investing activities	(327)	29,130
Net cash used in financing activities	(118)	(1,035)
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Net increase in cash and cash equivalents	20,958	28,216
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Cash and cash equivalents at beginning of period	(49,972)	(84,304)
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Cash and cash equivalents at end of period	<u>(29,014)</u>	<u>(56,088)</u>
 Analysis of the balances of cash and cash equivalents		
Bank balances and cash	573	1,394
Bank overdrafts	(29,587)	(57,482)
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	<u>(29,014)</u>	<u>(56,088)</u>