

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30TH JUNE, 2004

	Six months ended 30th June,	
	2004 HK\$'000 (unaudited)	2003 HK\$'000 (unaudited)
Net cash from (used in) operating activities	5,747	(12,648)
Net cash used in investing activities	(10,091)	(14,963)
Net cash from (used in) financing activities	3,350	(10,697)
Net decrease in cash and cash equivalents	(994)	(38,308)
Cash and cash equivalents at beginning of the period	4,823	57,079
Effect of foreign exchange rate changes	–	82
Cash and cash equivalents at end of the period, representing bank balances and cash	3,829	18,853