

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30th June, 2004 (unaudited) <i>HK\$'000</i>	Six months ended 30th June, 2003 (unaudited) <i>HK\$'000</i>
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	(14,463)	(29,111)
NET CASH INFLOW FROM INVESTING ACTIVITIES	4,767	6,256
NET CASH (OUTFLOW)/INFLOW FROM FINANCING ACTIVITIES	(2,693)	19,034
NET DECREASE IN CASH AND CASH EQUIVALENTS	(12,389)	(3,821)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	51,555	4,198
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>39,166</u>	<u>377</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	39,166	2,836
Bank overdraft	—	(2,459)
	<u>39,166</u>	<u>377</u>