

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the period ended 30 June 2004

	Six months ended 30 June	
	2004 (Unaudited) HK\$'000	2003 (Unaudited) HK\$'000
Net cash (outflow)/inflow from operating activities	(15,173)	1,460
Net cash inflow from investing activities	29,453	9
Net cash (outflow)/inflow from financing activities	(12,460)	1,036
INCREASE IN CASH AND CASH EQUIVALENTS	1,820	2,505
Cash and cash equivalents at beginning of period	(2,578)	(11,187)
CASH AND CASH EQUIVALENTS AT END OF PERIOD	(758)	(8,682)
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENT		
Cash and bank balances	1,195	24,577
Bank overdrafts	(1,953)	(33,259)
	(758)	(8,682)