

Condensed consolidated cash flow statement

For the six months ended 31 December 2004

(Expressed in Hong Kong dollars)

	Six months ended	
	31 December	
	2004	2003
	(Unaudited)	(Unaudited)
	\$'000	\$'000
Net cash inflow from operating activities	3,527	8,288
Net cash used in investing activities	(5,101)	(17,456)
Net cash generated from financing activities	<u>7,053</u>	<u>15,194</u>
Increase in cash and cash equivalents	5,479	6,026
Cash and cash equivalents at 1 July	<u>17,904</u>	<u>9,522</u>
Cash and cash equivalents at 31 December	<u>23,383</u>	<u>15,548</u>
Analysis of balances of cash and cash equivalents:		
Cash at banks and in hand	<u>23,383</u>	<u>15,548</u>

The notes on pages 5 to 11 form part of these interim financial statements.

