

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

FOR THE SIX MONTHS ENDED 31ST DECEMBER, 2004

	<b>Six months ended</b>	
	<b>31.12.2004</b> <i>HK\$'000</i> <b>(unaudited)</b>	31.12.2003 <i>HK\$'000</i> (unaudited)
Net cash used in operating activities	(1,262)	(3,952)
Net cash generated from investing activities	1,192	1,100
Net cash used in financing activities	—	(120)
	<u>          </u>	<u>          </u>
Net decrease in cash and cash equivalents	(70)	(2,972)
Cash and cash equivalents at beginning of the period	27,078	30,062
	<u>          </u>	<u>          </u>
Cash and cash equivalents at end of the period	<u>27,008</u>	<u>27,090</u>
Analysis of the balances of cash and cash equivalents		
Cash and cash equivalents, being		
Bank balances and cash	27,028	27,090
Bank overdrafts	(20)	—
	<u>          </u>	<u>          </u>
	<u>27,008</u>	<u>27,090</u>