

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 31st December, 2004

	Six months ended	
	31st December	
	2004	2003
	(Unaudited)	(Unaudited)
Note	HK\$'000	HK\$'000
Net cash (used in)/generated from operating activities	(8,174)	14,610
Net cash used in investing activities	(201,240)	(12,764)
Net cash from/(used in) financing activities	<u>208,717</u>	<u>(559)</u>
Net (decrease)/increase in cash and cash equivalents	(697)	1,287
Cash and cash equivalents at 1st July	<u>8,320</u>	<u>624</u>
Cash and cash equivalents at 31st December 11	<u><u>7,623</u></u>	<u><u>1,911</u></u>