

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December, 2004

	<i>Note</i>	2004 HK\$'000	2003 <i>HK\$'000</i>
Cash flows from operating activities			
Cash generated from/(used in) operations	21	59,428	(61,501)
Interest received		1,618	2,869
Net cash inflow/(outflow) from operating activities		61,046	(58,632)
Cash flows from investing activities			
Payments to acquire fixed assets		(65)	(3)
Net cash outflow from investing activities		(65)	(3)
Net increase/(decrease) in cash and cash equivalents		60,981	(58,635)
Cash and cash equivalents at beginning of the year		107,163	165,798
Cash and cash equivalents at end of the year		168,144	107,163
Analysis of balances of cash and cash equivalents:			
Cash and bank balances		168,144	107,163