

CONDENSED CONSOLIDATED CASH FLOW STATEMENT*For the six months ended 31 December 2004*

	Unaudited HK\$'000
Net cash outflow from operating activities	(2,446)
Net cash outflow from returns on investment and service of finance	(735)
Tax paid	-
Net cash outflow from investing activities	<u>(67)</u>
Net cash outflow before financing activities	(3,248)
Net cash inflow from financing activities	<u>258</u>
Decrease in cash and cash equivalents	(2,990)
Cash and cash equivalents at 30 June 2004	<u>585</u>
Cash and cash equivalents at 31 December 2004	<u><u>(2,405)</u></u>
Analysis of the balances of cash and cash equivalents	
Cash at bank and in hand	2,651
Bank overdrafts	<u>(5,056)</u>
	<u><u>(2,405)</u></u>