## **CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

For the six months ended 30 June 2005

Six	months	ended	30	lune
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	2005	2004
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
Net cash inflow from operations	20,795	19,807
Net cash used in investing activities	(1,865)	(7,803)
Net cash used in financing	(7,039)	(3,839)
Net increase in cash and cash equivalents	11,891	8,165
Effect of cumulative translation adjustment	(5)	(3)
Cash and cash equivalents at beginning of period	84,299	58,684
Cash and cash equivalents at end of period	96,185	66,846