

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT (UNAUDITED)

	For the six months ended 30th June	
	2005 <i>HK\$'000</i>	2004 <i>HK\$'000</i>
Net cash (outflow)/inflow from operating activities	(17,583)	12,813
Net cash (outflow)/inflow from investing activities	(2,209)	1,570
Net cash (outflow)/inflow from financing activities	<u>(2,825)</u>	<u>5,036</u>
(Decrease)/increase in cash and cash equivalents	(22,617)	19,419
Cash and cash equivalents at the beginning of the period	<u>66,538</u>	<u>51,332</u>
Cash and cash equivalents at the end of the period	<u><u>43,921</u></u>	<u><u>70,751</u></u>
Analysis of cash and cash equivalents		
Bank balances and cash	<u><u>43,921</u></u>	<u><u>70,751</u></u>