

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30th June,	
	2005 (Unaudited) HK\$'000	2004 (Unaudited) HK\$'000
Net cash (outflow)/inflow from operating activities	(1,030)	50,557
Net cash outflow from investing activities	(13,367)	(32,633)
Net cash outflow from financing activities	(1,039)	(21,542)
Decrease in cash and cash equivalents	(15,436)	(3,618)
Cash and cash equivalents at 1st January	76,877	84,003
Cash and cash equivalents at 30th June	<u>61,441</u>	<u>80,385</u>
Analysis of balance of cash and cash equivalents: Bank balances and cash	<u>61,441</u>	<u>80,385</u>