

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 JUNE 2005

	Six months ended 30 June	
	2005 (Unaudited) <i>HK\$'000</i>	2004 (Unaudited) <i>HK\$'000</i>
Net cash (used in)/from operating activities	(7,639)	7,436
Net cash used in investing activities	(28,007)	(40,502)
Net cash (used in)/from financing activities	(9,135)	24,374
Net decrease in cash and cash equivalents	(44,781)	(8,692)
Cash and cash equivalents at beginning of period	105,795	93,944
Cash and cash equivalents at end of period	61,014	85,252
Analysis of cash and cash equivalents		
Bank balances and cash	42,582	53,557
Non-pledged time deposits with original maturity of less than three months when acquired	18,432	31,695
	61,014	85,252