

CONSOLIDATED CASH FLOW STATEMENT (UNAUDITED)

For the six months ended 30 June 2005

	2005 <i>HK\$'000</i>	2004 <i>HK\$'000</i>
Cash flows from operating activities		
Cash used in operations	(15,694)	(9,925)
Interest received	39	2
Interest paid	(93)	(1,714)
Interest element of finance lease rental payments	(14)	(14)
Tax paid	(181)	(75)
	<u>(15,943)</u>	<u>(11,726)</u>
Net cash used in operating activities		
Cash flows from investing activities		
Purchase of plant and equipment	(22)	(45)
Increase in amounts due from associated companies	(3)	(3)
Sale of trading investment	18,131	2,940
	<u>18,106</u>	<u>2,892</u>
Net cash from investing activities		
Cash flows from financing activities		
Repayment of long-term bank loans	–	(969)
Advanced from a Director	–	9,460
Capital element of finance lease rental payments	(146)	(146)
	<u>(146)</u>	<u>8,345</u>
Net cash (used in)/generated from financing activities		
Increase/(decrease) in cash and cash equivalents	2,017	(489)
Cash and cash equivalents at beginning of period	6,488	4,544
Changes in exchange rate	70	–
	<u>8,575</u>	<u>4,055</u>
Cash and cash equivalents at end of period		