

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30TH JUNE, 2005

	Six months ended	
	30th June,	
	2005	2004
	HK\$'000	HK\$'000
	(unaudited)	(unaudited)
Net cash from operating activities	2,805	4,791
Net cash used in investing activities		
Capital contributions to a jointly controlled entity	(3,500)	–
Advance to a jointly controlled entity	(995)	(1,356)
Purchase of investment securities	–	(3,100)
Other investing cashflows	(134)	(685)
	<u>(4,629)</u>	<u>(5,141)</u>
Net cash used in financing activities	<u>(249)</u>	<u>(1,451)</u>
Net decrease in cash and cash equivalents	(2,073)	(1,801)
Cash and cash equivalents at 1st January	<u>8,663</u>	<u>15,439</u>
Cash and cash equivalents at 30th June	<u><u>6,590</u></u>	<u><u>13,638</u></u>
Representing:		
Bank balances and cash	9,671	13,638
Bank overdrafts	<u>(3,081)</u>	–
	<u><u>6,590</u></u>	<u><u>13,638</u></u>