

## Condensed Consolidated Cash Flow Statement >

For the period ended 30 June 2005

	<b>Six months ended 30 June</b>	
	<b>2005</b> <b>(Unaudited)</b> <b>HK\$'000</b>	2004 (Unaudited) HK\$'000
Net cash outflow from operating activities	<b>(13,459)</b>	(15,173)
Net cash inflow from investing activities	<b>123</b>	29,453
Net cash inflow/(outflow ) from financing activities	<b>16,903</b>	(12,460)
<b>INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>3,567</b>	1,820
Effect on foreign exchange rate changes	<b>30</b>	–
Cash and cash equivalents at beginning of period	<b>1,340</b>	(2,578)
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>	<b>4,937</b>	(758)
<b>ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENT</b>		
Cash and bank balances	<b>4,937</b>	1,195
Bank overdrafts	–	(1,953)
	<b>4,937</b>	(758)