

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30TH JUNE 2005

	For the six months ended	
	30th June	
	2005	2004
	HK\$'000	HK\$'000
	(Unaudited)	(Unaudited)
Net cash used in operating activities	(261)	(3,106)
Net cash used in investing activities	(3,346)	(6,938)
Net cash used in financing activities	(52)	(6,023)
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Net decrease in cash and cash equivalents	(3,659)	(16,067)
Cash and cash equivalents at 1st January	26,189	57,585
Effect of changes in exchange rate	13	217
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Cash and cash equivalents at 30th June	22,543	41,735
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Analysis of the balances of cash and cash equivalents		
Cash and bank balances	22,543	41,735
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