

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

for the six months ended 30 June 2005 – unaudited

(Expressed in Hong Kong dollars)

	Six months ended 30 June	
	2005	2004
	HK\$'000	HK\$'000
	(unaudited)	(unaudited)
Net cash (outflow)/inflow from operating activities	721	(1,613)
Net cash (outflow)/inflow from investing activities	(622)	(1,610)
Net cash inflow/(outflow) from financing Activities	110	3,801
Increase /(decrease) in cash and cash equivalents	209	578
Effect of foreign exchange rates	–	–
Cash and cash equivalents at 1 January	1,650	385
Cash and cash equivalents at 30 June	1,859	963

The notes on pages 5 to 20 form part of this interim financial report.