

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th June, 2005

	Six months ended 30th June,	
	2005	2004
	<i>HK\$'000</i>	<i>HK\$'000</i>
	<b>(unaudited)</b>	(unaudited)
Net cash from operating activities	<b>11,788</b>	21,967
Net cash used in investing activities		
Deposits paid for acquisition of property, plant and equipment	–	(89,776)
Cash paid for acquisition of a subsidiary in prior year	–	(20,000)
Acquisition of a subsidiary	–	(5,230)
Others	<b>(11,625)</b>	743
	<b>(11,625)</b>	(114,263)
Net cash from financing activities		
Repayment of borrowings	<b>(12,931)</b>	(80,336)
Borrowings raised	<b>14,841</b>	168,876
Others	–	2,101
	<b>1,910</b>	90,641
Net increase (decrease) in cash and cash equivalents	<b>2,073</b>	(1,655)
Effect of foreign exchange rate changes	–	(3)
Cash and cash equivalents at beginning of the period	<b>73,583</b>	77,513
Cash and cash equivalents at end of the period	<b>75,656</b>	75,855