

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2005

	For the six months ended 30 June	
	2005	2004
	(unaudited) HK\$'000	(unaudited) HK\$'000
NET CASH INFLOW/(OUTFLOW) FROM		
OPERATING ACTIVITIES	346	(15,365)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	(8,147)	(7,330)
NET CASH INFLOW/(OUTFLOW) FROM		
FINANCING ACTIVITIES	(1,876)	12,255
NET DECREASE IN CASH AND CASH EQUIVALENTS	(9,677)	(10,440)
Cash and cash equivalents at beginning of period	84,050	93,837
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>74,373</u>	<u>83,397</u>
ANALYSIS OF BALANCES OF CASH AND		
CASH EQUIVALENTS		
Cash and bank balances	<u>74,373</u>	<u>83,397</u>