

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	(Unaudited)	
	For the six months	
	ended 30th June,	
	2005	2004
	<i>HK\$'000</i>	<i>HK\$'000</i>
NET CASH USED IN OPERATING ACTIVITIES	(29,903)	(30,800)
NET CASH USED IN INVESTING ACTIVITIES	(16,411)	(12,767)
NET CASH FROM FINANCING ACTIVITIES	<u>44,844</u>	<u>17,363</u>
NET DECREASE IN CASH AND CASH EQUIVALENTS	(1,470)	(26,204)
CASH AND CASH EQUIVALENTS AT 1ST JANUARY	<u>17,327</u>	<u>68,452</u>
CASH AND CASH EQUIVALENTS AT 30TH JUNE	<u><u>15,857</u></u>	<u><u>42,248</u></u>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances and cash	18,312	44,724
Bank overdraft	<u>(2,455)</u>	<u>(2,476)</u>
	<u><u>15,857</u></u>	<u><u>42,248</u></u>