



CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended
30 June

	2005 <i>HK\$'000</i> (unaudited)	2004 <i>HK\$'000</i> (unaudited)
Net cash from operating activities	9,736	9,227
Net cash used in investing activities	(871)	(11,230)
Net cash used in financing activities	(14,453)	(781)
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Net decrease in cash and cash equivalents	(5,588)	(2,784)
Cash and cash equivalents brought forward	24,721	19,176
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Cash and cash equivalents carried forward	19,133	16,392
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Analysis of the balances of cash and cash equivalents		
Bank balances and cash	25,471	33,330
Bank overdrafts	(6,338)	(16,938)
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	19,133	16,392
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