

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2005

Cash in/(Cash out)

	Six months ended	
	30/6/2005 (unaudited) HK\$'000	30/6/2004 (unaudited) HK\$'000
Net cash used in operating activities	(4,632)	(12,309)
Net cash generated from investment activities	7,433	10,393
Net cash (used in)/generated from financing activities	(3,698)	5,692
Net (decrease)/increase in cash and cash equivalents	(897)	3,776
Cash and cash equivalents at beginning of period	5,008	(85,611)
Release of bank overdraft as a result of the debt restructuring arrangements	—	87,254
Adjusted cash and cash equivalents at beginning of period	5,008	1,643
Cash and cash equivalents at end of period	4,111	5,419
Analysis of the balances of cash and cash equivalents		
Cash and bank balances	4,111	5,419