

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30TH JUNE, 2004

	Unaudited six months ended 30th June,	
	2004	2003
	HK\$'000	HK\$'000
Net cash from operating activities	5,220	4,099
Net cash from/(used in) investing activities	29,875	(3,197)
Net cash used in financing activities	<u>(26,711)</u>	<u>(4,950)</u>
Net increase/(decrease) in cash and cash equivalents	8,384	(4,048)
Cash and cash equivalents at beginning of period	7,083	8,549
Effect of foreign exchange rate changes	<u>33</u>	<u>—</u>
Cash and cash equivalents at end of period	<u><u>15,500</u></u>	<u><u>4,501</u></u>
Analysis of balances of cash and cash equivalents		
Bank balances and cash	15,500	4,673
Bank overdrafts	<u>—</u>	<u>(172)</u>
	<u><u>15,500</u></u>	<u><u>4,501</u></u>