

CONDENSED CONSOLIDATED CASH FLOW STATEMENT – UNAUDITED
FOR THE SIX MONTHS ENDED 30TH JUNE 2004

	Six months ended	
	30th June	
	2004	2003
	HK\$'000	HK\$'000
Net cash outflow from operating activities	(13,497)	(3,801)
Net cash generated (used) in investing activities	1,823	(2,634)
Net cash generated from financing activities	4,637	9,871
Effects of foreign exchange rates changes	(18)	–
Increase (decrease) in cash and cash equivalents	(7,055)	3,436
Cash and cash equivalents at 1st January	11,404	(1,376)
Cash and cash equivalents at 30th June	4,349	2,060
Analysis of balances of cash and cash equivalents		
Bank balances and cash	4,881	5,436
Bank overdraft	(532)	(3,376)
	4,349	2,060