

Condensed Consolidated Cash Flow Statement

For the six months ended 30th June,

	Six months ended 30th June,	
	2004	2003
	<i>HK\$'000</i>	<i>HK\$'000</i>
	(unaudited)	(unaudited)
Net cash (used in) from operating activities	(1,158)	291
Net cash from (used in) financing activities	3,749	(254)
Net cash (used in) from investing activities	(3,064)	1,738
Net increase/(decrease) in bank and cash balances	(473)	1,775
Bank and cash balances at beginning of the period	3,106	114
Bank and cash balances at end of the period	2,633	1,889