



## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended  
30 June

	2004 <i>HK\$'000</i> <b>(unaudited)</b>	2003 <i>HK\$'000</i> (unaudited)
Net cash from (used in) operating activities	<b>9,227</b>	(22,152)
Net cash used in investing activities	<b>(11,230)</b>	(5,466)
Net cash (used in) from financing activities	<b>(781)</b>	53,788
Net (decrease) increase in cash and cash equivalents	<b>(2,784)</b>	26,170
Cash and cash equivalents brought forward	<b>19,176</b>	9,480
Cash and cash equivalents carried forward	<b>16,392</b>	35,650
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	<b>33,330</b>	46,339
Bank overdrafts	<b>(16,938)</b>	(10,689)
	<b>16,392</b>	35,650