

CONDENSED CONSOLIDATED CASH FLOW STATEMENT*Six months ended 30 June 2004*

	Six months ended	
	30 June 2004 (Unaudited) HK\$'000	30 June 2003 (Unaudited) HK\$'000
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	41,975	(32,738)
NET CASH (OUTFLOW)/INFLOW FROM INVESTING ACTIVITIES	(29,438)	8,188
NET CASH (OUTFLOW)/INFLOW FROM FINANCING ACTIVITIES	(10,725)	28,284
NET INCREASE IN CASH AND CASH EQUIVALENTS	1,812	3,734
Cash and cash equivalents at beginning of period	7,914	1,917
CASH AND CASH EQUIVALENTS AT END OF PERIOD	9,726	5,651
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	9,726	5,693
Bank overdrafts	-	(42)
	9,726	5,651