

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 31 December 2004

	Six months ended	
	31 December	
	2004	2003
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
Net cash (outflow)/inflow from operating activities	(2,500)	353
Net cash inflow/(outflow) from investing activities	66	(734)
Net cash (outflow)/inflow from financing	(711)	3,159
(Decrease)/increase in cash and cash equivalents	(3,145)	2,778
Cash and cash equivalents at beginning of period	78,209	14,709
Cash and cash equivalents at end of period	75,064	17,487
Analysis of balances of cash and cash equivalents		
Cash and bank balances	21,053	17,487
Cash at securities company	54,011	-
	75,064	17,487

The notes on pages 14 to 25 form part of this interim financial report.