

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

FOR THE SIX MONTHS ENDED 31ST DECEMBER, 2004

	Six months ended	
	31.12.2004 (unaudited) HK\$'000	31.12.2003 (unaudited) HK\$'000
Net cash (used in) generated from operating activities	(17,071)	16,416
Net cash used in investing activities	(7,778)	–
Net cash generated from financing activities	4,151	688
Net (decrease) increase in cash and cash equivalents	(20,698)	17,104
Cash and cash equivalents at beginning of the period	31,384	27,636
Cash and cash equivalents at end of the period	10,686	44,740
Analysis of the balances of cash and cash equivalents		
Cash and bank balances	10,686	44,740