

# Condensed Consolidated Cash Flow Statement

	Unaudited	
	Six months ended	
	30 June	
	2005	2004
	HK\$'000	HK\$'000
NET CASH (USED IN)/GENERATED FROM OPERATING ACTIVITIES	(4,608)	2,881
NET CASH USED IN INVESTING ACTIVITIES	(30,905)	(6,973)
NET CASH GENERATED FROM/(USED IN) FINANCING ACTIVITIES	28,736	(2,004)
DECREASE IN CASH AND CASH EQUIVALENTS	(6,777)	(6,096)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	76,965	84,687
EFFECT OF FOREIGN EXCHANGE RATES CHANGES	(555)	(104)
CASH AND CASH EQUIVALENTS AT 30 JUNE	69,633	78,487
ANALYSIS OF BALANCE OF CASH AND CASH EQUIVALENTS:		
Bank balances and deposits	71,770	80,197
Bank overdrafts	(2,137)	(1,710)
	69,633	78,487