

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 JUNE 2005

	Six months ended	
	30.6.2005 HK\$'000 (unaudited)	30.6.2004 HK\$'000 (unaudited)
Net cash from operating activities	<u>13,361</u>	<u>982</u>
Net cash used in investing activities	<u>(4,185)</u>	<u>(3,816)</u>
Net cash (used in) from financing activities		
Proceeds from issue of shares	-	19,152
Other financing cash flows	<u>(2,035)</u>	<u>(4,201)</u>
	<u>(2,035)</u>	<u>14,951</u>
Net increase in cash and cash equivalents	7,141	12,117
Cash and cash equivalents at beginning of the period	<u>4,080</u>	<u>875</u>
Cash and cash equivalents at end of the period, represented by bank balances and cash	<u>11,221</u>	<u>12,992</u>