

CONDENSED CONSOLIDATED CASH FLOW STATEMENT – UNAUDITED FOR THE SIX MONTHS ENDED 30 JUNE 2005

	Six months ended 30 June	
	2005	2004
	HK\$'000	HK\$'000
Net cash used in operating activities	(11,931)	(13,497)
Net cash (used in) generated from investing activities	(346)	1,823
Net cash generated from financing activities	12,166	4,637
Effects of foreign exchange rates changes	(24)	(18)
Decrease in cash and cash equivalents	(135)	(7,055)
Cash and cash equivalents at 1 January	5,467	11,404
Cash and cash equivalents at 30 June	5,332	4,349
Analysis of balances of cash and cash equivalents		
Bank balances and cash	6,202	4,881
Bank overdraft	(870)	(532)
	5,332	4,349