



CONDENSED CONSOLIDATED CASH FLOW STATEMENT

Six months ended 30 June 2005

	Six months ended	
	30 June 2005 (Unaudited) HK\$'000	30 June 2004 (Unaudited) HK\$'000
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	(6,068)	41,975
NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES	15,359	(29,438)
NET CASH OUTFLOW FROM FINANCING ACTIVITIES	(9,955)	(10,725)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(664)	1,812
Cash and cash equivalents at beginning of period	2,035	7,914
CASH AND CASH EQUIVALENTS AT END OF PERIOD	1,371	9,726
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	1,371	9,726