

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

FOR THE YEAR ENDED 30TH JUNE, 2005

	Year ended	
	30.6.2005 (Unaudited) HK\$'000	30.6.2004 (Audited) HK\$'000
Net cash generated from operating activities	<b>4,920</b>	85,763
Net cash used in investing activities	<b>(83,043)</b>	(102,217)
Net cash generated from financing activities	<b>53,326</b>	20,202
Net (decrease) increase in cash and cash equivalents	<b>(24,797)</b>	3,748
Cash and cash equivalents at beginning of the year	<b>31,384</b>	27,636
Cash and cash equivalents at end of the year	<b>6,587</b>	31,384
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	<b>6,587</b>	31,384