

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For six months ended 30 June 2005

	Six months ended 30 June 2005 HK\$'000 (Unaudited)	Six months ended 30 June 2004 HK\$'000 (Unaudited)
Net cash (used in) generated from operating activities	(3,759)	21,403
Net cash used in investing activities	(7)	(327)
Net cash generated from (used in) financing activities	3,786	(118)
Net increase in cash and cash equivalents	20	20,958
Cash and cash equivalents at beginning of period	720	(49,972)
Cash and cash equivalents at end of period	740	(29,014)
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	740	573
Bank overdrafts	-	(29,587)
	740	(29,014)