

• **CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

	Six months ended 31 December	
	2002 (Unaudited) HK\$'000	2001 (Unaudited) HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	76,327	33,248
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	(209)	(18,285)
NET CASH (OUTFLOW)/INFLOW FROM FINANCING ACTIVITIES	<u>(66,021)</u>	<u>74,952</u>
INCREASE IN CASH AND CASH EQUIVALENTS	10,097	89,915
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	<u>465,483</u>	<u>117,559</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u><u>475,580</u></u>	<u><u>207,474</u></u>
<b>ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS</b>		
Cash and bank balances	<u><u>475,580</u></u>	<u><u>207,474</u></u>