

## **Consolidated Cash Flow Statement**

*For The Six Months Ended 30th June 2003*

|   | <b>2003</b>      | 2002      |
|---|------------------|-----------|
|   | <b>HK\$'000</b>  | HK\$'000  |
| Net cash from/(used in) operating activities  | <b>787,895</b>   | (165,497) |
| Net cash used in investing activities         | <b>(126,648)</b> | (80,365)  |
| Net cash (used in)/from financing activities  | <b>(405,533)</b> | 480,249   |
| Net increase in cash and bank balances        | <b>255,714</b>   | 234,387   |
| Cash and bank balances at beginning of period | <b>681,548</b>   | 654,580   |
| Changes in exchange rates                     | <b>(11)</b>      | (76)      |
| Cash and bank balances at end of period       | <b>937,251</b>   | 888,891   |