

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

FOR THE SIX MONTHS ENDED 30 JUNE 2002

	Six months ended 30 June	
	2002 (Unaudited) <i>HK\$'000</i>	2001 (Unaudited) <i>HK\$'000</i>
Net cash inflow from operating activities	13,100	26,296
Net cash inflow from investing activities	215,159	185,198
Net cash outflow used in financing activities	(25,870)	(126,025)
Increase in cash and cash equivalents	202,389	85,469
Cash and cash equivalents at the beginning of the period	836,656	214,232
Effect of foreign exchange rate change	357	–
Cash and cash equivalents at the end of the period	<u>1,039,402</u>	<u>299,701</u>
Analysis of balances of cash and cash equivalents		
Bank balances and cash	<u>1,039,402</u>	<u>299,701</u>