

**Condensed Consolidated Cash Flow Statement***For the six months ended 30 June 2002*

	<b>For the six months ended 30 June</b>	
	<b>2002</b>	2001
	<b>(Unaudited)</b>	(Unaudited)
	<b>HK\$'000</b>	HK\$'000
CASH INFLOW FROM OPERATING ACTIVITIES	<b>307,143</b>	277,968
CASH OUTFLOW FROM INVESTING ACTIVITIES	<b>(64,384)</b>	(402,078)
CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES	<b>(513,100)</b>	586,265
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INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<b>(270,341)</b>	462,155
Cash and cash equivalents at beginning of period	<b>1,639,187</b>	801,646
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CASH AND CASH EQUIVALENTS AT END OF PERIOD	<b>1,368,846</b>	1,263,801
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ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	<b>397,889</b>	952,104
Time deposits	<b>970,957</b>	311,697
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	<b>1,368,846</b>	1,263,801
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