

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2002

	Six months ended 30 June	
	2002 HK\$'000 (unaudited)	2001 HK\$'000 (unaudited)
NET CASH USED IN OPERATING ACTIVITIES	(153,170)	(160,904)
NET CASH FROM INVESTING ACTIVITIES	128,057	41,443
NET CASH FROM FINANCING ACTIVITIES	133,567	297,793
NET INCREASE IN CASH AND CASH EQUIVALENTS	108,454	178,332
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	281,853	254,541
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	701	(1,625)
CASH AND CASH EQUIVALENTS AT END OF PERIOD	391,008	431,248
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances and cash	392,628	431,770
Bank overdrafts	(1,620)	(522)
	391,008	431,248