

Condensed Consolidated Cash Flow Statement

	2002 HK\$'000	Unaudited Six months ended 30 June (Restated) 2001 HK\$'000
Net cash inflow from operating activities	299,773	204,995
Net cash outflow from investing activities	(69,762)	(219,584)
Net cash inflow/(outflow) before financing activities	230,011	(14,589)
Net cash outflow from financing activities	(495,838)	(540,540)
Decrease in cash and cash equivalents	(265,827)	(555,129)
Cash and cash equivalents at 1 January	2,591,455	2,696,746
Effect of foreign exchange rate changes	6,655	(8,023)
Cash and cash equivalents at 30 June	2,332,283	2,133,594
Analysis of the balances of cash and cash equivalents		
Cash and bank balances	2,474,008	2,296,800
Bank loans and overdrafts	(141,725)	(163,206)
	2,332,283	2,133,594