

Condensed consolidated cash flow statement

For the six months ended 30th June 2002

	30th June 2002	30th June 2001
	HK\$'000 (Unaudited)	HK\$'000 (Unaudited) (Restated)
OPERATING ACTIVITIES		
Cash (used) generated by operations	(134,613)	44,754
Income tax paid	(10,259)	(3,504)
Interest paid	(37,548)	(47,814)
NET CASH USED IN OPERATING ACTIVITIES	(182,420)	(6,564)
INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(124,397)	(67,579)
Additions to intangible assets	(236)	(41)
Advances to associates	(18,284)	(9,764)
Purchase of investments in securities	(2,299)	(1,399)
Purchase of business and subsidiaries (net of cash and cash equivalents)	(13,564)	—
Proceeds from disposal of property, plant and equipment	12,484	3,853
NET CASH USED IN INVESTING ACTIVITIES	(146,296)	(74,930)
FINANCING ACTIVITIES		
Proceeds from issue of shares	382,653	10,407
New bank loans obtained	506,623	38,290
Repayment of bank loans	(27,509)	(69,485)
New obligations under finance leases and HP contracts	—	11,838
Repayment of obligations under finance leases and HP contracts	(5,396)	(5,781)
NET CASH INFLOW (OUTFLOW) FROM FINANCING	856,371	(14,731)
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	527,655	(96,225)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	612,868	227,002
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	(3,318)	(2,658)
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	1,137,205	128,119
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances, deposits and cash	1,212,300	187,213
Bank overdrafts	(75,095)	(59,094)
	1,137,205	128,119