

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30th June,	
	2002	2001
	(Unaudited)	(Unaudited)
	<i>HK\$'000</i>	<i>HK\$'000</i>
Net cash used in operating activities	(86,220)	(18,144)
Net cash used in investing activities	(5,384)	(31,744)
Net cash inflow from financing activities	<u>65,163</u>	<u>61,184</u>
(Decrease)/increase in cash and cash equivalents	(26,441)	11,296
Cash and cash equivalents at 1st January	<u>77,440</u>	<u>63,297</u>
Cash and cash equivalents at 30th June	<u><u>50,999</u></u>	<u><u>74,593</u></u>
Analysis of balance of cash and cash equivalents:		
Bank balances and cash	<u><u>50,999</u></u>	<u><u>74,593</u></u>