

## Condensed Consolidated Cash Flow Statement

	Six months ended 30 June	
	2002 (Unaudited) HK\$'000	2001 (Unaudited) Restated HK\$'000
Net cash inflow from operating activities	190,808	197,502
Net cash outflow from investing activities	(321,405)	(243,268)
Net cash inflow from financing activities	205,535	380,093
INCREASE IN CASH AND CASH EQUIVALENTS	74,938	334,327
Cash and cash equivalents at beginning of period	411,395	95,731
CASH AND CASH EQUIVALENTS AT END OF PERIOD	486,333	430,058
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	185,730	430,058
Non-pledged time deposits with original maturity of less than three months when acquired	265,145	—
Time deposits with original maturity of less than three months when acquired, pledged as security for banking facilities	35,458	—
	486,333	430,058