

# Condensed Consolidated Cash Flow Statement

For the six months ended 30 June 2002

	<b>Six months ended</b>	
	<b>30.6.2002</b>	30.6.2001
	<b>(unaudited)</b>	(unaudited)
		(restated)
	<b>HK\$'000</b>	HK\$'000
<b>NET CASH INFLOW FROM OPERATING ACTIVITIES</b>	<b>470,791</b>	524,649
<b>NET CASH OUTFLOW FROM INVESTING ACTIVITIES</b>	<b>(160,720)</b>	(26,077)
<b>NET CASH OUTFLOW FROM FINANCING</b>	<b>(307,602)</b>	(520,854)
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>2,469</b>	(22,282)
<b>CASH AND CASH EQUIVALENTS AT 1 JANUARY</b>	<b>27,069</b>	51,555
<b>CASH AND CASH EQUIVALENTS AT 30 JUNE</b>	<b>29,538</b>	29,273
<b>ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS</b>		
Cash and bank balances	<b>5,195</b>	2,600
Time deposits	<b>24,343</b>	26,673
	<b>29,538</b>	29,273