



## Condensed consolidated cash flow statement

	Unaudited	
	For the six months ended 30 June	
	2002	2001
	HK\$'000	HK\$'000
Net cash from operating activities	<u>143,778</u>	<u>168,939</u>
Net cash used in investing activities	<u>(3,963)</u>	<u>(71,220)</u>
Net cash used in financing activities	<u>(100,553)</u>	<u>(81,931)</u>
Increase in cash and cash equivalents	<u>39,262</u>	<u>15,788</u>
Cash and cash equivalents at 1 January	<u>546,782</u>	<u>502,410</u>
Effect of foreign exchange rate changes	<u>1,648</u>	<u>(900)</u>
Cash and cash equivalents at 30 June	<u>587,692</u>	<u>517,298</u>