

# Condensed Consolidated Cash Flow Statement

For the Six Months ended 30th June, 2002

	Six months ended 30th June,	
	2002	2001
	HK\$'000	HK\$'000
	<b>(unaudited)</b>	(unaudited)
Net cash from operating activities	<b>475,360</b>	483,671
Net cash used in investing activities	<b>(581,002)</b>	(296,004)
Net cash from (used in) financing activities	<b>270,032</b>	(919,729)
Net increase (decrease) in cash and cash equivalents	<b>164,390</b>	(732,062)
Cash and cash equivalents at 1st January	<b>3,067,104</b>	3,920,709
Cash and cash equivalents at 30th June representing bank balances and cash	<b>3,231,494</b>	3,188,647