

# CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2002 - unaudited

	Six months ended 30 June	
	2002	2001
	HK\$'000	HK\$'000
<b>Net cash outflow from operating activities</b>	(30,785)	(55,080)
<b>Net cash inflow/(outflow) from investing activities</b>	106	3,122
<b>Net cash outflow from financing activities</b>	—	(11,343)
<b>Decrease in cash and cash equivalents</b>	(30,679)	(63,301)
<b>Cash and cash equivalents at 1 January</b>	501,896	561,726
<b>Effects of foreign exchange rate changes</b>	12,367	(16,346)
<b>Cash and cash equivalents at 30 June</b>	483,584	482,079
<b>Analysis of the balances of cash and cash equivalents</b>		
Cash at banks and in hand	156,507	190,379
Deposits with banks and other financial institutions	327,077	291,700
	483,584	482,079

The notes on pages 6 to 12 form part of this interim financial report.