

## **CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

For The Six Months Ended 30 June 2002

	<b>Unaudited</b>	
	<b>Six Months Ended 30 June</b>	
	<b>2002</b>	<b>2001</b>
	<b>HK\$'000</b>	<b>HK\$'000</b>
Net Cash Inflow From Operating Activities	<b>258,159</b>	314,200
Net Cash Used In Investing Activities	<b>(353,074)</b>	(252,163)
Net Cash Used In Financing Activities	<b>(297,092)</b>	(251,123)
Decrease In Cash And Cash Equivalents	<b>(392,007)</b>	(189,086)
Cash And Cash Equivalents At 1 January	<b>549,916</b>	1,147,688
Effect Of Foreign Exchange Rate Changes	<b>(5,923)</b>	3,824
Cash And Cash Equivalents At 30 June	<b>151,986</b>	962,426
<b>Analysis Of Balances Of Cash And Cash Equivalents:</b>		
Cash and bank balances	<b>287,336</b>	1,050,424
Bank overdrafts	<b>(43,250)</b>	(37,513)
Short term bank loans repayable within three months	<b>(92,100)</b>	(50,485)
	<b>151,986</b>	962,426