

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

For the six months ended 30 June 2002

	<b>For the six months ended 30 June</b>	
	2002 (Unaudited) <i>HK\$'000</i>	2001 (Unaudited) <i>HK\$'000</i> (restated)
Net cash inflow from operating activities	52,235	10,447
Net cash outflow from investing activities	(10,126)	(7,558)
Net cash outflow from financing activities	(10,395)	(6,575)
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>31,714</b>	<b>(3,686)</b>
Cash and cash equivalents at beginning of period	41,752	23,355
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>	<b>73,466</b>	<b>19,669</b>
<b>ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS</b>		
Cash and bank balances	21,343	19,669
Non-pledged time deposits with original maturity of less than three months when acquired	52,123	-
	<b>73,466</b>	<b>19,669</b>