

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2002 - unaudited
(Expressed in Hong Kong dollars)

	Six months ended 30 June	
	2002 \$'000	2001 \$'000
Net cash (outflow)/inflow from operating activities	(12,450)	30,191
Net cash inflow/(outflow) from investing activities	1,244	(19,267)
Net cash outflow from financing activities	(3,854)	(3,603)
(Decrease)/increase in cash and cash equivalents	(15,060)	7,321
Effect of foreign exchange rates	54	344
Cash and cash equivalents at 1 January	609,736	810,434
Cash and cash equivalents at 30 June	<u>594,730</u>	<u>818,099</u>

The notes on pages 6 to 11 form part of this interim financial report.