

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2002

	30 June	30 June
	2002	2001
	<i>(Unaudited)</i>	<i>(Unaudited)</i>
<i>Note</i>	HK\$'000	HK\$'000
Net cash (outflow)/inflow from operating activities	(13,011)	21,450
Net cash inflow/(outflow) from investing activities	292,724	(42,333)
Net cash (outflow) /inflow from financing	<u>(291,069)</u>	<u>11,280</u>
Decrease in cash and cash equivalents	(11,356)	(9,603)
Cash and cash equivalents at beginning of period	<u>18,296</u>	<u>17,688</u>
Cash and cash equivalents at end of period	14 <u><u>6,940</u></u>	<u><u>8,085</u></u>