

Condensed Consolidated Cash Flow Statement

	Unaudited six months ended	
	6/30/2002 HK\$'000	6/30/2001 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	100,540	116,104
Net cash inflow from returns on investments and servicing of finance	105,426	93,238
Tax Paid	(489)	(37)
Net cash inflow/(outflow) from investing activities	598,099	(932,631)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES	803,576	(723,326)
NET CASH OUTFLOW FROM FINANCING ACTIVITIES	(5,281)	—
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	798,295	(723,326)
Cash and cash equivalents at beginning of period	676,907	1,662,588
CASH AND CASH EQUIVALENTS AT END OF PERIOD	1,475,202	939,262
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	1,217,828	162,754
Fixed term deposits with original maturity of less than three months when acquired	257,374	776,508
	1,475,202	939,262