

Condensed Consolidated Cash Flow Statement

For the six months ended 30 June 2002

	For the six months ended 30 June	
	2002	2001
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
Cash inflow/(outflow) from operating activities	(34,628)	49,266
Cash inflow from investing activities	19,541	10,974
Cash outflow from financing activities	—	(4,110)
Increase/(decrease) in cash and cash equivalents	(15,087)	56,130
Cash and cash equivalents at 1 January	75,532	(94,864)
Cash and cash equivalents at 30 June	60,445	(38,734)
Analysis of balances of cash and cash equivalents:		
Cash and bank balances	1,579	14,843
Time deposits	58,866	48,800
Trust receipt loans	—	(102,377)
	60,445	(38,734)