

Condensed Consolidated Cash Flow Statement

For the Six Months Ended 30th June 2002

	2002 (Unaudited) HK\$'000	2001 (Unaudited) HK\$'000
Net cash inflow from operating activities	25,019	8,314
Net cash outflow from investing activities	(16,073)	(13,328)
Net cash inflow from financing activities	28,636	—
Increase/(decrease) in cash and cash equivalents	37,582	(5,014)
Cash and cash equivalents at beginning of period	11,766	8,694
Cash and cash equivalents at end of period	49,348	3,680
Analysis of balances of cash and cash equivalents		
Cash and bank balances	49,348	3,680