



CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Unaudited	
	Six months ended 30th June	
	2002 HK\$'000	2001 HK\$'000
Net cash outflow from operating activities	(12,525)	(30,478)
Net cash inflow from investing activities	15,698	87,807
Net cash outflow from financing activities	(16,970)	(2,007)
(Decrease)/increase in cash and cash equivalents	(13,797)	55,322
Cash and cash equivalents at 1st January	306,405	204,952
Effect of foreign exchange rate changes	1,683	(3,113)
Cash and cash equivalents at 30th June	<u>294,291</u>	<u>257,161</u>
Analysis of balances of cash and cash equivalents		
Bank balances and cash	294,291	267,224
Bank overdrafts	–	(10,063)
	<u>294,291</u>	<u>257,161</u>