

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Half year ended 30th June	
	2002 HK\$'000 (<i>unaudited</i>)	2001 HK\$'000 (<i>unaudited and restated</i>)
Net cash (used in) generated from operating activities	(182,498)	49,706
Net cash generated from investing activities	1,093,146	234,740
Net cash used in financing activities	(998,532)	(306,544)
Net decrease in cash and cash equivalents	(87,884)	(22,098)
Cash and cash equivalents at 1st January	355,971	522,799
Effect of foreign exchange rate changes	7,642	(9,336)
Cash and cash equivalents at 30th June, represented by bank balances and deposits	275,729	491,365