

## Condensed Consolidated Cash Flow Statement

For the six months ended 30 June 2002

	Six months ended 30 June	
	2002 Unaudited HK\$'000	2001 Unaudited HK\$'000
Net cash from operating activities	29,733	16,108
Net cash used in investing activities	(3,927)	(7,653)
Net cash from (used in) financing activities	15,331	(10,883)
Increase (Decrease) in cash and cash equivalents	41,137	(2,428)
Cash and cash equivalents at beginning of period	80,461	61,685
Cash and cash equivalents at end of period	121,598	59,257
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	121,598	59,257