

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 JUNE 2002

	For the six months ended 30 June	
	2002 HK\$'000 (Unaudited)	2001 HK\$'000 (Unaudited)
Net cash flow from operating activities	74,540	114,380
Investing activities		
Additions to property, plant and equipment	(523,982)	(88,632)
Proceeds on disposal of property, plant and equipment	1	2
Proceeds on disposal of property, plant and equipment to a jointly controlled entity	–	13,657
Capital contribution to a jointly controlled entity	–	(35,768)
Loan repayment from a jointly controlled entity	–	1,500
Acquisition of additional interest in a jointly controlled entity, net of cash acquired	(4,241)	–
Interest received	12,550	58,047
Decrease in pledged bank deposits	30,149	37,321
Net cash outflow from investing activities	(485,523)	(13,873)
Financing activities		
Repayment of bank borrowings	(30,149)	(147,000)
Dividends paid	(20,636)	(64,320)
Cash outflow from financing activities	(50,785)	(211,320)
Net decrease in cash and cash equivalents	(461,768)	(110,813)
Cash and cash equivalents at beginning of the period	1,619,686	1,704,606
Effect of foreign exchange rate changes	162	–
Cash and cash equivalents at end of the period, represented by bank balances and cash	1,158,080	1,593,793