

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended June 30, 2002

	Note	Unaudited 30/06/2002 HK\$ Million	Unaudited 30/06/2001 HK\$ Million (Restated)
Net cash inflow from operating activities		2,239	527
Net cash outflow relating to investing activities		(2,589)	(509)
Net cash outflow from financing activities		(581)	(82)
Decrease in cash and cash equivalents		(931)	(64)
Effect of foreign exchange rates		(3)	(2)
Cash and cash equivalents at January 1	1(c)	2,852	2,213
Cash and cash equivalents at June 30	1(c)	1,918	2,147
Analysis of the balance of cash and cash equivalents			
Deposits and cash		1,918	2,147