

CONDENSED CONSOLIDATED CASH FLOW STATEMENT - *unaudited*

	Six months ended 30 June	
	2002	2001
	HK\$'000	HK\$'000
Net cash from/(used in) operating activities	886,271	(16,547)
Net cash (used in)/from investing activities	(210,825)	5,401
Net cash used in financing activities	(69,431)	(70,974)
Net increase/(decrease) in cash and cash equivalents	606,015	(82,120)
Cash and cash equivalents at 1 January	172,607	125,477
Cash and cash equivalents at 30 June	778,622	43,357
Analysis of the balances of cash and cash equivalents		
Cash at bank and in hand	14,346	15,743
Short term deposits	764,517	28,203
Bank overdrafts	(241)	(589)
	778,622	43,357

The notes on pages 12 to 25 form part of this interim financial report.