Condensed consolidated cash flow statement

For the six months ended 30 June 2002

	Unaudited Six months ended 30 June		
	2002 US\$'000 (Note 15)	2002 <i>HK\$'000</i>	2001 HK\$'000 (As restated)
Net cash used in operating activities	(8,107)	(63,233)	(35,058)
Net cash used in investing activities	(12,049)	(93,984)	(226,746)
Net cash inflow from financing activities	8,746	68,218	110,535
Decrease in cash and cash equivalents	(11,410)	(88,999)	(151,269)
Cash and cash equivalents at 1 January Effect of foreign exchange rate changes	29,517	230,233	376,051 (325)
Cash and cash equivalents at 30 June	18,107	141,234	224,457
Analysis of balances of cash and cash equivalents:	40.407	444.004	004.457
Cash and bank balances	18,107 ————	141,234	<u>224,457</u>