



## ■ CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months  
ended 30th June

	2002 (Unaudited) <i>HK\$'000</i>	2001 (Unaudited) <i>HK\$'000</i>
Net cash generated from operating activities	71,762	59,417
Net cash generated from (used in) investing activities	1,204	(69,610)
Net cash generated from financing activities	-	6,405
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Increase (decrease) in cash and cash equivalents	72,966	(3,788)
Cash and cash equivalents at beginning of period	247,936	122,550
Effect of foreign exchange rate changes	38	74
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Cash and cash equivalents at end of period	<u>320,940</u>	<u>118,836</u>
Analysis of cash and cash equivalents:		
Cash and bank balances	<u>320,940</u>	<u>118,836</u>