



# Condensed Consolidated Cash Flow Statement

For the six months ended 30 June 2002

	<b>Six months ended 30 June</b>	
	<b>2002</b> <b>(Unaudited)</b> <b>HK\$'000</b>	2001 (Unaudited) HK\$'000
Net cash (outflow)/inflow from operating activities	<b>(155)</b>	141,856
Net cash (outflow)/inflow from investing activities	<b>(176,485)</b>	138,719
Net cash inflow from financing activities	<b>198,282</b>	16,952
<b>Increase in cash and cash equivalents</b>	<b>21,642</b>	297,527
Cash and cash equivalents at 1 January	<b>120,408</b>	418,342
<b>Cash and cash equivalents at 30 June</b>	<b>142,050</b>	715,869
<b>Analysis of balances of cash and cash equivalents</b>		
Cash and bank balances	<b>160,822</b>	715,869
Non-pledged bank deposits with original maturity of less than three months	<b>6,228</b>	—
Bank loans with original maturity of less than three months	<b>(25,000)</b>	—
	<b>142,050</b>	715,869