

# Condensed Consolidated Financial Statements

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

Six months ended 30 June 2002

	Six months ended 30 June	
	2002	2001
	<i>(Unaudited)</i>	<i>(Unaudited)</i>
	<i>HK\$'000</i>	<i>HK\$'000</i>
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	<b>(51,002)</b>	(35,129)
NET CASH INFLOW FROM INVESTING ACTIVITIES	<b>12,837</b>	21,437
NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES	<b>(23,105)</b>	123,440
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<b>(61,270)</b>	109,748
Cash and cash equivalents at beginning of period	<b>87,658</b>	(12,335)
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>	<b>26,388</b>	97,413
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	<b>44,681</b>	116,349
Bank overdrafts	<b>(18,293)</b>	(18,936)
	<b>26,388</b>	97,413