

Condensed Consolidated Cash Flow Statement

For the six months ended 30th June 2002

	Unaudited	
	2002	2001
	HK\$'000	HK\$'000
Net cash (outflow)/inflow from operating activities	(132,309)	323,200
Net cash outflow from investing activities	(577,825)	(173,089)
Net cash inflow from financing activities	226,146	80,108
(Decrease)/increase in cash and cash equivalents	(483,988)	230,219
Cash and cash equivalents at beginning of the period	1,426,282	1,209,670
Cash and cash equivalents at end of period	942,294	1,439,889
Analysis of balances of cash and cash equivalents		
Bank balances and cash	1,011,957	1,482,398
Short term bank loans and overdrafts repayable within three months from the date of advance	(69,663)	(42,509)
	942,294	1,439,889