

Interim Report

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30 June	
	2002	2001
	(unaudited)	(unaudited)
	HK\$'000	HK\$'000
NET CASH INFLOW		
FROM OPERATING ACTIVITIES	88,151	94,335
NET CASH INFLOW/(OUTFLOW)		
FROM INVESTING ACTIVITIES	404	(51,607)
NET CASH OUTFLOW		
FROM FINANCING ACTIVITIES	-	(76,359)
INCREASE/(DECREASE) IN CASH	88,555	(33,631)
AND CASH EQUIVALENTS		
CASH AND CASH EQUIVALENTS		
AT BEGINNING OF THE PERIOD	100,670	291,539
CASH AND CASH EQUIVALENTS		
AT END OF THE PERIOD	189,225	257,908
ANALYSIS OF BALANCES OF CASH		
AND CASH EQUIVALENTS		
Cash and bank balances	99,968	90,426
Time deposits with		
original maturities		
within three months	89,257	168,189
Bank overdrafts	-	(707)
	189,225	257,908