

Unaudited Condensed Consolidated Cash Flow Statement

For the six months ended June 30, 2002
(Amounts expressed in millions of Hong Kong dollars)

	Six months ended	
	June 30, 2002	June 30, 2001
Net cash inflow/(outflow) from operating activities	505	(22)
Net cash (outflow)/inflow from investing activities	(562)	20,496
Net cash outflow from financing activities	(380)	(22,086)
Decrease in cash and cash equivalents	(437)	(1,612)
Exchange realignment	(19)	(70)
Cash and cash equivalents at beginning of period	7,443	13,705
Cash and cash equivalents at end of period	6,987	12,023
Analysis of the balance of cash and cash equivalents:		
Cash and bank balances	8,791	12,049
Bank overdrafts	(72)	(26)
Less: Restricted cash (included in "accounts receivable, prepayments and deposits" in unaudited condensed consolidated balance sheet)	(1,732)	-
	6,987	12,023