

CONSOLIDATED CASH FLOW STATEMENT
For the six months ended 30th June 2002

	2002 <i>HK\$'000</i>	2001 <i>HK\$'000</i>
Net cash from operating activities	13,523	28,982
Cash flows from investing activities		
Purchase of fixed assets	(79,391)	(1,302)
Purchase of long-term investment	(894)	(6,000)
Disposal of fixed assets	—	69
Increase in deposit received on disposal of a jointly controlled entity	7,232	—
Increase in amounts due from jointly controlled entity	—	(849)
Increase in amounts due from associated companies	—	(36)
Net cash used in investing activities	(73,053)	(8,118)
Cash flows from financing activities		
New long-term bank loans	53,200	—
Repayment of long-term bank loans	(1,436)	(14,964)
Decrease in short-term loan repayable more than three months from the date of advance	—	(4,868)
Net cash used in financing activities	51,764	(19,832)
(Decrease)/increase in cash and cash equivalents	(7,766)	1,032
Cash and cash equivalents at beginning of period	8,751	2,114
Cash and cash equivalents at end of period	985	3,146