



## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	<b>Six months ended 30 June</b>	
	<b>(Unaudited)</b>	
	<b>2002</b>	2001
	<b>HK\$'000</b>	HK\$'000
<b>Net cash inflow/(outflow) from:</b>		
Operating activities	<b>(29,830)</b>	(33,543)
Investing activities	<b>(53,229)</b>	80,399
Financing activities	<b>9,429</b>	186,598
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>(73,630)</b>	233,454
<b>Cash and cash equivalents at beginning of period</b>	<b>208,513</b>	33,192
<b>Cash and cash equivalents at end of period</b>	<b>134,883</b>	266,646
<b>Analysis of balances of cash and cash equivalents</b>		
Cash and bank balances	<b>68,888</b>	82,675
Time deposits with original maturity of less than three months	<b>65,995</b>	183,971
	<b>134,883</b>	266,646