

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th June, 2002

	Six months ended	
	30th June,	
	2002	2001
	Unaudited	Unaudited
	HK\$'000	HK\$'000
		(Restated)
Net cash inflow from operating activities	<b>22,787</b>	534,202
Net cash outflow from investing activities	<b>(516,668)</b>	(823,806)
Net cash inflow/(outflow) from financing activities	<b>(282,144)</b>	234,053
Decrease in cash and cash equivalents	<b>(776,025)</b>	(55,551)
Cash and cash equivalents at beginning of period	<b>4,060,796</b>	3,755,978
Cash and cash equivalents at end of period	<b>3,284,771</b>	3,700,427
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	<b>1,908,455</b>	1,648,151
Time deposit	<b>1,437,452</b>	2,102,422
	<b>3,345,907</b>	3,750,573
Less: Pledged bank balances and time deposits	<b>(42,843)</b>	(50,146)
Bank overdrafts	<b>(18,293)</b>	—
	<b>3,284,771</b>	3,700,427