

UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE SIX MONTHS ENDED 30 JUNE 2002

	Six months ended 30 June	
	2002	2001
	<i>(Unaudited)</i>	<i>(Unaudited)</i>
	<i>HK\$'000</i>	<i>HK\$'000</i>
Net cash inflow from operating activities	36,027	4,857
Net cash outflow from investing activities	(28,524)	(103,752)
Net cash inflow from financing activities	9,116	587,086
	<hr/>	<hr/>
Increase in cash and cash equivalents	16,619	488,191
Cash and cash equivalents at 1 January	562,346	17,117
	<hr/>	<hr/>
Cash and cash equivalents at 30 June	<u>578,965</u>	<u>505,308</u>

The notes on pages 7 to 12 form part of this interim financial report.