

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2002

	Six months ended	
	30/06/02 HK\$'000 (unaudited)	30/06/01 HK\$'000 (unaudited)
Net cash outflow from operating activities	(18,499)	(12,072)
Net cash (outflow)/inflow from investing activities	(9,338)	16,153
Net cash inflow from financing	36,066	468
Increase in cash and cash equivalents	8,229	4,549
Cash and cash equivalents at 1 January	30,201	3,026
Cash and cash equivalents at 30 June	<u>38,430</u>	<u>7,575</u>
Analysis of the balances of cash and cash equivalents		
Fixed deposits	2,518	–
Bank balance and cash	35,912	7,575
	<u>38,430</u>	<u>7,575</u>