

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

	Six months ended 30 June	
	2002	2001
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
Net cash (outflow) inflow from operating activities	(24,598)	131,143
Net cash outflow from investing activities	(259,626)	(248,118)
Net cash inflow from financing activities	153,551	228,162
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Net (decrease) increase in cash and cash equivalents	(130,673)	111,187
Cash and cash equivalents at the beginning of the period	160,107	52,516
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Cash and cash equivalents at the end of the period	29,434	163,703
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Analysis of the balances of cash and cash equivalents		
Bank balances and cash	70,025	203,764
Bank overdrafts, secured	(40,591)	(40,061)
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	29,434	163,703
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