

Consolidated Cash Flow Statement

For The Six Months Ended 30th June 2002

	2002 HK\$'000	2001 HK\$'000
Net cash used in operating activities	(165,497)	(155,086)
Net cash used in investing activities	(80,365)	(40,488)
Net cash from financing activities	<u>480,249</u>	<u>84,219</u>
Net increase/ (decrease) in cash and cash equivalents	234,387	(111,355)
Cash and cash equivalents at beginning of period	654,580	679,716
Changes in exchange rates	<u>(76)</u>	<u>(240)</u>
Cash and cash equivalents at end of period	<u><u>888,891</u></u>	<u><u>568,121</u></u>
Analysis of the balances of cash and cash equivalents		
Cash and bank balances	888,891	568,851
Bank overdrafts	<u>—</u>	<u>(730)</u>
	<u><u>888,891</u></u>	<u><u>568,121</u></u>