

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

	Unaudited	
	6 months ended 30 June	
	2002	2001
	HK\$'000	HK\$'000
Net cash outflow from operating activities	<u>(43,755)</u>	<u>(114,693)</u>
Net cash inflow/(outflow) from investing activities	<u>6,858</u>	<u>(27,183)</u>
Net cash (outflow)/inflow from financing	<u>(1,929)</u>	<u>25,340</u>
Decrease in cash and cash equivalents	<b>(38,826)</b>	(116,536)
Cash and cash equivalents at 1 January	<u>121,943</u>	<u>281,133</u>
Cash and cash equivalents at 30 June	<u><b>83,117</b></u>	<u>164,597</u>
Analysis of balances of cash and cash equivalents:		
Bank balances and cash	83,117	165,283
Bank overdrafts	<u>—</u>	<u>(686)</u>
	<u><b>83,117</b></u>	<u>164,597</u>