

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

	Unaudited	
	Six months ended	
	30th June	
	2002	2001
	HK\$'000	HK\$'000
Net cash (outflow)/inflow from operating activities	(29,703)	44,627
Net cash inflow from investing activities	13,580	6,848
Net cash outflow from financing activities	-	(17,726)
(Decrease)/increase in cash and cash equivalents	(16,123)	33,749
Cash and cash equivalents at 1st January	90,562	22,266
Cash and cash equivalents at 30th June	<u>74,439</u>	<u>56,015</u>
Analysis of balances of cash and cash equivalents:		
Bank balances and cash	<u>74,439</u>	<u>56,015</u>