



CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2002

	For the six months ended 30 June	
	2002	2001
	(Unaudited) HK\$'000	(Unaudited) HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	13,249	29,117
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	(3,673)	(7,915)
NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES	<u>2,224</u>	<u>(37,608)</u>
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	11,800	(16,406)
Cash and cash equivalents at beginning of period	86,536	91,952
Effect of foreign exchange rate changes, net	<u>—</u>	<u>7</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>98,336</u>	<u>75,553</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	34,110	71,779
Time deposits	87,759	35,207
Trust receipt loans	<u>(23,533)</u>	<u>(31,433)</u>
	<u>98,336</u>	<u>75,553</u>