



## 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/(OUTFLOW) FROM OPERATING ACTIVITIES	290	(36,862)
NET CASH INFLOW FROM INVESTING ACTIVITIES	156,799	3,451
NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES	<u>(97,047)</u>	<u>59,186</u>
INCREASE IN CASH AND CASH EQUIVALENTS	60,042	25,775
Cash and cash equivalents at beginning of period	<u>191,147</u>	<u>222,564</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>251,189</u>	<u>248,339</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	251,189	260,377
Bank overdrafts	<u>—</u>	<u>(12,038)</u>
	<u>251,189</u>	<u>248,339</u>