

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30TH JUNE 2002

| | (Unaudited) | |
|--|------------------|-----------------|
| | Six months ended | |
| | 30th June | |
| | | As restated |
| | 2002 | 2001 |
| | <i>HK\$'000</i> | <i>HK\$'000</i> |
| Net cash inflow from operating activities | 132,029 | 220,201 |
| Net cash used in investing activities | (113,343) | (305,960) |
| Net cash (used in)/generated from financing activities | (213,786) | 160,749 |
| (Decrease)/increase in cash and cash equivalents | (195,100) | 74,990 |
| Cash and cash equivalents at 1st January | 717,426 | 369,704 |
| Cash and cash equivalents at 30th June | 522,326 | 444,694 |

Analysis of the balances of cash and cash equivalents:

| | | |
|---|-----------------|----------|
| Bank balances and cash | 538,913 | 482,242 |
| Less: Bank deposit with maturity date over three months | (16,587) | (37,548) |
| | 522,326 | 444,694 |