



## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2002

	For the six months ended 30 June	
	2002 (Unaudited) HK\$'000	2001 (Unaudited) HK\$'000 (Restated)
NET CASH INFLOW FROM OPERATING ACTIVITIES	36,221	7,903
NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES	(5,660)	2,593
NET CASH OUTFLOW FROM FINANCING ACTIVITIES	(26,475)	(3,837)
NET INCREASE IN CASH AND CASH EQUIVALENTS	4,086	6,659
Cash and cash equivalents at beginning of period	17,699	23,318
CASH AND CASH EQUIVALENTS AT END OF PERIOD	21,785	29,977
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances, excluding pledged bank balances	33,982	18,585
Non-pledged time deposits with original maturity of less than three months when acquired	69	11,837
Pledged time deposits with original maturity of less than three months when acquired, pledged as security for trust receipt loans	2,000	5,473
Trust receipt loans with original maturity of less than three months when advanced	(14,266)	(5,918)
	21,785	29,977