

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended	
	30 June 2002 (Unaudited) <i>HK\$ million</i>	30 June 2001 (Restated) <i>HK\$ million</i>
Net cash inflow/(outflow) from operating activities	(112)	2
Net cash inflow/(outflow) from investing activities	(71)	8
Net cash inflow/(outflow) from financing activities	<u>166</u>	<u>(497)</u>
Decrease in cash and cash equivalents	(17)	(487)
Cash and cash equivalents at 1 January	287	679
Effect of foreign exchange rate changes, net	<u>5</u>	<u>(2)</u>
Cash and cash equivalents at 30 June	<u><u>275</u></u>	<u><u>190</u></u>
Analysis of balances of cash and cash equivalents		
Cash and bank balances	292	222
Bank overdrafts	<u>(17)</u>	<u>(32)</u>
	<u><u>275</u></u>	<u><u>190</u></u>