

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

FOR THE SIX MONTHS ENDED 30TH JUNE 2002

	<b>Unaudited</b>	
	<b>Six months ended 30th June</b>	
	<b>2002</b>	2001
	<b>HK\$'000</b>	HK\$'000
Net cash inflow/(outflow) from operating activities	<b>28,630</b>	(34,965)
Net cash used in investing activities	<b>(1,119)</b>	(1,066)
Net cash used in financing activities	<b>(13,086)</b>	(5,982)
Increase/(decrease) in cash and cash equivalents	<b>14,425</b>	(42,013)
Cash and cash equivalents at the beginning of the period	<b>130,872</b>	89,047
Cash and cash equivalents at the end of the period	<b>145,297</b>	47,034
Analysis of balances of cash and cash equivalents:		
Bank balances and cash	<b>163,443</b>	47,034
Bank overdraft	<b>(18,146)</b>	–
	<b>145,297</b>	47,034