

Condensed Consolidated Cash Flow Statement*for the six months ended 30th September, 2002*

	Unaudited	
	six months ended	
	30th September,	
	2002	2001
	HK\$'000	HK\$'000
Net cash inflow/(outflow) from operating activities	42,959	(19,852)
Net cash outflow from investing activities	(477,647)	(247,742)
Net cash outflow before financing	(434,688)	(267,594)
Net cash inflow from financing	464,148	165,945
Increase/(decrease) in cash and cash equivalents	29,460	(101,649)
Cash and cash equivalents at beginning of the period	96,882	65,984
Cash and cash equivalents at end of the period	<u>126,342</u>	<u>(35,665)</u>
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	148,190	89,474
Trust receipt loans	(21,848)	(125,139)
	<u>126,342</u>	<u>(35,665)</u>