

Condensed Interim Financial Statements

Condensed Consolidated Cash Flow Statement - unaudited

	For the six months ended 31st December,	
	2002 HK\$'000	2001 HK\$'000
Net cash from operating activities	414,564	152,031
Net cash from/(used in) investing activities	377,437	(83,809)
Net cash used in financing activities	(1,012,053)	(349,984)
Net decrease in cash and cash equivalents	(220,052)	(281,762)
Cash and cash equivalents at 1st July	605,066	1,014,949
Cash and cash equivalents at 31st December	385,014	733,187
Analysis of balances of cash and cash equivalents		
Bank balances and cash	427,336	769,212
Bank overdrafts	(42,322)	(36,025)
	385,014	733,187