

Condensed consolidated cash flow statement

For the six months ended 30 June 2003

	Unaudited		
	Six months ended 30 June		
	2003	2003	2002
	US\$'000	HK\$'000	HK\$'000
	(Note 14)		(As restated)
Net cash outflow from operating activities	(1,018)	(7,945)	(63,233)
Net cash inflow/(outflow) from investing activities	3,190	24,885	(69,145)
Net cash inflow from financing activities	<u>2,853</u>	<u>22,252</u>	<u>68,218</u>
Increase/(decrease) in cash and cash equivalents	5,025	39,192	(64,160)
Cash and cash equivalents at 1 January	<u>13,547</u>	<u>105,668</u>	<u>166,273</u>
Cash and cash equivalents at 30 June	<u><u>18,572</u></u>	<u><u>144,860</u></u>	<u><u>102,113</u></u>
Analysis of cash and cash equivalents:			
Cash and bank balances	29,767	232,180	141,234
Less: Deposits as securities for banking facilities	<u>(11,195)</u>	<u>(87,320)</u>	<u>(39,121)</u>
Cash and cash equivalents	<u><u>18,572</u></u>	<u><u>144,860</u></u>	<u><u>102,113</u></u>