

Condensed Consolidated Cash Flow Statement

For the six months ended 30 June 2003

	Six months ended	
	30.6.2003 (unaudited) HK\$'000	30.6.2002 (unaudited) HK\$'000
NET CASH FROM OPERATING ACTIVITIES	324,932	470,791
NET CASH USED IN INVESTING ACTIVITIES	(159,972)	(160,720)
NET CASH USED IN FINANCING ACTIVITIES	(137,293)	(307,602)
NET INCREASE IN CASH AND CASH EQUIVALENTS	27,667	2,469
CASH AND CASH EQUIVALENTS AT 1 JANUARY	22,946	27,069
CASH AND CASH EQUIVALENTS AT 30 JUNE	50,613	29,538
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	3,810	5,195
Time deposits	46,803	24,343
	50,613	29,538