

Condensed Consolidated Cash Flow Statement (Unaudited)

For the six months period ended 30th June 2003

	30th June 2003 HK\$'000	30th June 2002 HK\$'000 (As restated)
Net Cash used in Operating Activities	(542,771)	(186,042)
Net Cash used in Investing Activities	(897,056)	(142,674)
Net Cash Inflow from Financing Activities	786,548	856,371
Net (Decrease) Increase in Cash and Cash Equivalents	(653,279)	527,655
Cash and Cash Equivalents at 1st January	1,753,900	612,868
Effect of Foreign Exchange Rate Changes	46,370	(3,318)
Cash and Cash Equivalents at 30th June	1,146,991	1,137,205
Analysis of the Balances of Cash and Cash Equivalents		
Bank balances and cash	1,288,907	1,212,300
Bank overdrafts	(141,916)	(75,095)
	1,146,991	1,137,205