

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2003

	Six months ended 30 June	
	2003	2002
	(unaudited)	(unaudited)
	HK\$'000	HK\$'000
NET CASH FROM OPERATING ACTIVITIES	161,239	87,792
NET CASH (USED IN) FROM INVESTING ACTIVITIES	(59,230)	404
NET CASH USED IN FINANCING ACTIVITIES	(35,389)	—
NET INCREASE IN CASH AND CASH EQUIVALENTS	66,620	88,196
CASH AND CASH EQUIVALENTS AT 1 JANUARY, representing bank balances and cash	127,013	100,670
EFFECT OF FOREIGN EXCHANGE RATE CHANGE	548	359
CASH AND CASH EQUIVALENTS AT 30 JUNE, representing bank balances and cash	194,181	189,225