

## Condensed Consolidated Cash Flow Statement

For the six months ended 30 June 2003

	Six months ended 30 June	
	2003 (Unaudited) HK\$'000	2002 (Unaudited) HK\$'000
Net cash outflow from operating activities	(16,154)	(155)
Net cash inflow/(outflow) from investing activities	639,597	(176,485)
Net cash (outflow)/inflow from financing activities	(463,500)	198,282
<b>Increase in cash and cash equivalents</b>	<b>159,943</b>	<b>21,642</b>
Cash and cash equivalents at 1 January	113,466	120,408
<b>Cash and cash equivalents at 30 June</b>	<b>273,409</b>	<b>142,050</b>
<b>Analysis of balances of cash and cash equivalents</b>		
Cash and bank balances (excluding bank fixed deposits)	160,695	160,822
Bank fixed deposits with original maturity of less than three months	112,714	6,228
Bank loans with original maturity of less than three months	—	(25,000)
	<b>273,409</b>	<b>142,050</b>