

# 18 Condensed Consolidated Cash Flow Statement

	<b>Six months ended 30 June</b>	
	<b>2003</b>	2002
	<b>(Unaudited)</b>	(Unaudited)
	<b>HK\$'000</b>	Restated HK\$'000
Net cash inflow from operating activities	<b>24,880</b>	190,808
Net cash outflow from investing activities	<b>(142,260)</b>	(295,309)
Net cash inflow from financing activities	<b>30,274</b>	205,535
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(87,106)</b>	101,034
Cash and cash equivalents at beginning of period	<b>432,967</b>	349,841
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>	<b>345,861</b>	450,875
<b>ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS</b>		
Cash and bank balances	<b>167,753</b>	185,730
Non-pledged time deposits with original maturity of less than three months when acquired	<b>178,108</b>	265,145
	<b>345,861</b>	450,875