

condensed consolidated cash flow statement

	Unaudited six months ended	
	30/6/2003 HK\$'000	30/6/2002 HK\$'000 (Restated)
NET CASH FROM OPERATING ACTIVITIES	272,303	813,098
Net cash used in investing activities	(5,128)	(9,522)
NET CASH USED IN FINANCING ACTIVITIES	(1,316)	(5,281)
INCREASE IN CASH AND CASH EQUIVALENTS	265,859	798,295
Cash and cash equivalents at beginning of period	497,690	674,882
CASH AND CASH EQUIVALENTS AT END OF PERIOD	763,549	1,473,177
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	397,286	1,217,828
Fixed term deposits with original maturity of less than three months when acquired	366,263	255,349
	763,549	1,473,177