## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2003

|  |      | 30 June     | 30 June     |
|--|------|-------------|-------------|
|  |      | 2003        | 2002        |
|  |      | (Unaudited) | (Unaudited) |
|  | Note | HK\$'000    | HK\$'000    |
|  |      |             |             |
| Net cash inflow/(outflow) from         |      |             |             |
| operating activities                   |      | 34,841      | (13,011)    |
|  |      |             |             |
| Net cash inflow/(outflow) from         |      |             |             |
| investing activities                   |      | 779         | 292,724     |
|  |      |             |             |
| Net cash inflow/(outflow) from         |      |             |             |
| financing                              |      | 1,934       | (291,069)   |
|  |      |             |             |
| Decrease in cash and cash equivalents  |      | 37,554      | (11,356)    |
|  |      |             |             |
| Cash and cash equivalents at beginning |      |             |             |
| of period                              |      | 11,969      | 18,296      |
|  |      |             |             |
| Cash and cash equivalents at end of    |      |             |             |
| period                                 | 14   | 49,523      | 6,940       |