

## Condensed Consolidated Cash Flow Statement

FOR THE 6 MONTHS ENDED 30 JUNE 2003

	Unaudited	
	6 months ended 30 June	
	2003	2002
	HK\$'000	HK\$'000
Net cash inflow from operating activities	<u>242,771</u>	<u>179,071</u>
Net cash used in investing activities	<u>146,856</u>	<u>(287,228)</u>
Net cash used in financing activities	<u>182,742</u>	<u>(186,324)</u>
Decrease in cash and cash equivalents	572,369	(294,481)
Cash and cash equivalents at 1 January	822,784	1,491,919
Effect of foreign exchange rate changes	2,461	164
Cash and cash equivalents at 30 June	<u>1,397,614</u>	<u>1,197,602</u>
Analysis of balances of cash and cash equivalents		
Bank balances and cash	<u>1,397,614</u>	<u>1,197,602</u>