

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th June, 2003

	Six months ended 30th June	
	<b>2003</b>	2002
	<b>HK\$'000</b>	HK\$'000
	(unaudited)	(unaudited)
Net cash generated from operating activities	<b>295,267</b>	394,008
Net cash used in investing activities	<b>(111,772)</b>	(106,800)
Net cash used in financing activities	<b>(171,717)</b>	(58,515)
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Net increase in cash and cash equivalents	<b>11,778</b>	228,693
Cash and cash equivalents at the beginning of the period	<b>406,228</b>	136,428
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Cash and cash equivalents at the end of the period, representing bank balances and cash	<b>418,006</b>	365,121
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