



CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	For the six months ended	
	30 June 2003 (Unaudited) HK\$'000	30 September 2002 (Unaudited) HK\$'000
Net cash inflow from operating activities	221,986	254,706
Net cash outflow from investing activities	(76,268)	(45,834)
Net cash outflow from financing activities	(95,545)	(276,097)
Net increase/(decrease) in cash and cash equivalents	50,173	(67,225)
Cash and cash equivalents at the beginning of period	848,991	813,773
Effect of foreign exchange rate changes, net	3,233	986
Cash and cash equivalents at the end of period	<u>902,397</u>	<u>747,534</u>
Analysis of balances of cash and cash equivalents		
Cash and bank balances	928,464	797,826
Bank overdrafts	(26,067)	(50,292)
	<u>902,397</u>	<u>747,534</u>