

Condensed Consolidated Cash Flow Statement
Six months ended 30 June 2003

	Six months ended 30 June	
	2003 <i>(Unaudited)</i> HK\$'000	2002 <i>(Unaudited)</i> HK\$'000
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	7,771	(51,002)
NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES	(35,519)	12,837
NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES	3,630	(23,105)
NET DECREASE IN CASH AND CASH EQUIVALENTS	(24,118)	(61,270)
Cash and cash equivalents at beginning of period	114,117	87,658
Effect of foreign exchange rate changes, net	(20)	—
CASH AND CASH EQUIVALENTS AT END OF PERIOD	89,979	26,388
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	89,979	44,681
Bank overdrafts	—	(18,293)
	89,979	26,388