

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For The Six Months Ended 30 June 2003

	Unaudited	
	Six Months Ended 30 June	
	2003	2002
	HK\$'000	HK\$'000
Net Cash Inflow From Operating Activities	371,878	258,159
Net Cash Outflow From Investing Activities	(459,040)	(353,074)
Net Cash Inflow/(Outflow) From Financing Activities	141,248	(297,092)
Increase/(Decrease) In Cash And Cash Equivalents	54,086	(392,007)
Cash And Cash Equivalents At 1 January	143,362	549,916
Effect Of Foreign Exchange Rate Changes	179	(5,923)
Cash And Cash Equivalents At 30 June	197,627	151,986
Analysis Of Balances Of Cash And Cash Equivalents:		
Cash and bank balances	382,925	287,336
Bank overdrafts	(45,410)	(43,250)
Short term bank loans repayable within three months	(139,888)	(92,100)
	197,627	151,986