

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended	
	30 June 2003 (Unaudited) <i>HK\$ million</i>	30 June 2002 (Unaudited) <i>HK\$ million</i>
Net cash generated from/(used in) operating activities	20	(112)
Net cash used in investing activities	(26)	(71)
Net cash (used in)/generated from financing activities	<u>(64)</u>	<u>166</u>
Decrease in cash and cash equivalents	(70)	(17)
Cash and cash equivalents at 1 January	213	287
Effect of foreign exchange rate changes, net	<u>-</u>	<u>5</u>
Cash and cash equivalents at 30 June	<u><u>143</u></u>	<u><u>275</u></u>
Analysis of balances of cash and cash equivalents		
Cash and bank balances	512	292
Bank overdrafts	<u>(369)</u>	<u>(17)</u>
	<u><u>143</u></u>	<u><u>275</u></u>