

CONDENSED CONSOLIDATED CASH FLOW STATEMENT*For the six months ended 30 June 2003*

	Six months ended 30 June	
	2003	2002
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
Net cash generated from (used in) operating activities	17,176	(24,598)
Net cash generated from (used in) investing activities	53,218	(259,626)
Net cash (used in) generated from financing activities	(48,549)	153,551
Net increase (decrease) in cash and cash equivalents	21,845	(130,673)
Cash and cash equivalents at 1 January	48,867	160,107
Cash and cash equivalents at 30 June	<u>70,712</u>	<u>29,434</u>
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	129,816	70,025
Secured bank overdrafts	(59,104)	(40,591)
	<u>70,712</u>	<u>29,434</u>