

# CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 JUNE 2003

(Expressed in Hong Kong dollars)

	<b>Six months ended 30 June</b>	
	<b>2003</b> <b>\$'000</b> <b>(Unaudited)</b>	2002 \$'000 (Unaudited)
Net cash from operating activities	<b>56,587</b>	74,540
Net cash used in investing activities	<b>(504,787)</b>	(485,523)
Net cash used in financing activities	<b>(33,858)</b>	(50,785)
Net decrease in cash and cash equivalents	<b>(482,058)</b>	(461,768)
Cash and cash equivalents at 1 January	<b>826,257</b>	1,619,686
Effect of foreign exchange rates changes	–	162
Cash and cash equivalents at 30 June	<b>344,199</b>	1,158,080
Analysis of the balances of cash and cash equivalents		
Deposits with banks and other financial institutions	<b>337,687</b>	1,102,228
Cash at bank and in hand	<b>6,512</b>	55,852
	<b>344,199</b>	1,158,080