

# CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th June 2003

|  | Unaudited        |                  |
|--|------------------|------------------|
|  | 2003<br>HK\$'000 | 2002<br>HK\$'000 |
| Net cash inflow/(outflow) from operating activities  | <b>166,119</b>   | (132,309)        |
| Net cash outflow from investing activities   | <b>(70,971)</b>  | (577,825)        |
| Net cash (outflow)/inflow from financing activities  | <b>(122,806)</b> | 226,146          |
| Decrease in cash and cash equivalents  | <b>(27,658)</b>  | (483,988)        |
| Cash and cash equivalents at beginning of the period   | <b>995,711</b>   | 1,426,282        |
| Cash and cash equivalents at end of period   | <b>968,053</b>   | 942,294          |
| Analysis of balances of cash and cash equivalents  |                  |                  |
| Bank balances and cash   | <b>1,074,982</b> | 1,011,957        |
| Short term bank loans and overdrafts repayable<br>within three months from the date of advance | <b>(106,929)</b> | (69,663)         |
|  | <b>968,053</b>   | 942,294          |