

# Consolidated Cash Flow Statement

For The Six Months Ended 30th June 2003

	2003 HK\$'000	2002 HK\$'000
Net cash inflow from operating activities	61,564	20,654
Net cash (outflow)/inflow from investing activities	(316,530)	232,206
Net cash inflow from financing activities	<u>207,730</u>	<u>28,332</u>
Net (decrease)/increase in cash and bank balances	(47,236)	281,192
Change in exchange rate	31	(76)
Cash and bank balances at beginning of period	<u>283,062</u>	<u>299,123</u>
Cash and bank balances at end of period	<u><u>235,857</u></u>	<u><u>580,239</u></u>