

Condensed Consolidated Cash Flow Statement

FOR THE SIX MONTHS ENDED 30 JUNE 2003

	Six months ended	
	30.6.2003	30.6.2002
	HK\$'000	HK\$'000
	(unaudited)	(unaudited)
Net cash (outflow) inflow from operating activities	(46,715)	8,195
Net cash outflow from investing activities	(31,334)	(107,816)
Net cash inflow from financing	<u>109,384</u>	<u>101,841</u>
Increase in cash and cash equivalents	31,335	2,220
Bank balances and cash at beginning of the period	<u>85,236</u>	<u>158,896</u>
Bank balances and cash at end of the period	<u>116,571</u>	<u>161,116</u>