

CONDENSED CONSOLIDATED CASH FLOW STATEMENT*for the six months ended 30 June 2003 – unaudited**(Expressed in Hong Kong dollars)*

	Six months ended 30 June	
	2003	2002
	\$'000	\$'000
Net cash (outflow)/inflow from operating activities	(1,108)	37,374
Net cash (outflow)/inflow from investing activities	(488)	74,468
Net cash outflow from financing activities	(1,657)	(113,731)
Decrease in cash and cash equivalents	(3,253)	(1,889)
Effect of foreign exchange rates	–	730
Cash and cash equivalents at 1 January	5,371	8,382
Cash and cash equivalents at 30 June	2,118	7,223

The notes on pages 5 to 17 form part of this interim financial report.