

# Condensed Consolidated Cash Flow Statement

For the six months ended 30 June 2003

	<b>Six months ended</b>	
	<b>30.6.2003</b>	30.6.2002
	<i>HK\$'000</i>	<i>HK\$'000</i>
	<b>(unaudited)</b>	(unaudited)
Net cash inflow from operating activities	<b>102,108</b>	17,496
Net cash outflow from investing activities	<b>(96,048)</b>	(54,181)
Net cash inflow (outflow) before financing	<b>6,060</b>	(36,685)
Net cash inflow from financing		
Proceeds from issue of convertible bond	<b>389,750</b>	–
Repayment of convertible notes	<b>(40,800)</b>	–
Other financing activities	<b>(30,590)</b>	18,986
	<b>318,360</b>	18,986
Increase (decrease) in cash and cash equivalents	<b>324,420</b>	(17,699)
Cash and bank balances at beginning of the period	<b>470,641</b>	565,438
Effect of foreign exchange rate changes	<b>(994)</b>	–
Cash and bank balances at end of the period	<b>794,067</b>	547,739