

# Condensed Consolidated Cash Flow Statement

For the six months ended 30th June, 2003

	Six months ended 30th June,	
	2003	2002
	HK\$'000	HK\$'000
	(unaudited)	(unaudited)
Net cash from operating activities	11,941	169,643
Net cash used in investing activities	(320,554)	(721,771)
Net cash generated from financing activities	205,883	271,820
Net decrease in cash and cash equivalents	(102,730)	(280,308)
Cash and cash equivalents at beginning of the period	401,935	744,927
Effect of foreign exchange rate changes	(367)	(2,457)
Cash and cash equivalents at end of the period	<u>298,838</u>	<u>462,162</u>
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	317,998	477,749
Bank overdraft	(19,160)	(15,587)
	<u>298,838</u>	<u>462,162</u>