



CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 JUNE 2003

	Six months ended 30 June	
	2003	2002
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
		(Restated)
Net cash generated from operating activities	36,754	36,221
Net cash used in investing activities	(18,420)	(6,660)
Net cash generated from (used in) financing activities	56,057	(20,092)
Net increase in cash and cash equivalents	74,391	9,469
Cash and cash equivalents at beginning of the period	26,412	24,582
Cash and cash equivalents at end of the period	100,803	34,051
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and cash equivalents as previously reported	100,803	21,785
Effect of reclassification of pledged bank deposits	-	(2,000)
Effect of reclassification of trust receipt loans	-	14,266
Cash and cash equivalents as restated, represents bank balances and cash	100,803	34,051