

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

	<b>For the six months ended 30 June</b>	
	<b>2003</b>	2002
	<b>HK\$'000</b>	HK\$'000
	<b>(Unaudited)</b>	(Unaudited)
Net cash inflow from operating activities	<b>61,945</b>	68,578
Net cash (used in)/generated from investing activities	<b>(864)</b>	4,391
Net cash used in financing activities	<b>(93)</b>	(3)
Net increase in cash and cash equivalents	<b>60,988</b>	72,966
Cash and cash equivalents at beginning of the period	<b>332,915</b>	247,936
Effect of changes in exchange rate	<b>-</b>	38
Analysis of the balances of cash and cash equivalents at end of period		
Cash and bank balances	<b><u>393,903</u></b>	<u>320,940</u>