

## Condensed Consolidated Cash Flow Statement

	Six months ended 30 June	
	2003 (Unaudited) HK\$'000	2002 (Unaudited) HK\$'000 Restated
Net cash inflow/(outflow) from operating activities	52,640	(91,482)
Net cash inflow/(outflow) from investing activities	(700)	46,590
Net cash inflow/(outflow) from financing activities	(64,440)	40,873
DECREASE IN CASH AND CASH EQUIVALENTS	(12,500)	(4,019)
Cash and cash equivalents at beginning of period	32,700	36,359
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>20,200</u>	<u>32,340</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances	13,943	20,922
Time deposits with original maturity of less than three months when acquired	14,912	22,606
Bank overdrafts	(8,655)	(11,188)
	<u>20,200</u>	<u>32,340</u>