

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Unaudited	
	Six months ended 30 June	
	2002	2001
	HK\$'000	HK\$'000
Net cash inflow/(outflow) from operating activities	422	(280,578)
Net cash outflow from returns on investments and servicing of finance	(5,137)	(6,979)
Net cash inflow/(outflow) from taxation	166	(332)
Net cash outflow from investing activities	<u>(104,883)</u>	<u>(73,357)</u>
Net cash outflow before financing activities	(109,432)	(361,246)
Net cash (outflow)/inflow from financing	<u>(23,199)</u>	<u>20,655</u>
Decrease in cash and cash equivalents	(132,631)	(340,591)
Cash and cash equivalents at beginning of period	<u>250,790</u>	<u>476,560</u>
Cash and cash equivalents at end of period	<u><u>118,159</u></u>	<u><u>135,969</u></u>
Analysis of balances of cash and cash equivalents		
Bank balances and cash	574,826	802,668
Bank borrowings, repayable within three months from date of the advances	<u>(135,385)</u>	<u>(188,379)</u>
	439,441	614,289
Less: Bank balances – trust and segregated accounts	<u>(321,282)</u>	<u>(478,320)</u>
	<u><u>118,159</u></u>	<u><u>135,969</u></u>