

Condensed Consolidated Cash Flow Statement

	For the six months ended	
	30 June 2002 HK\$'000	30 June 2001 HK\$'000 (Restated)
Net cash inflow from operating activities	777,064	135,667
Net cash outflow from investing activities	(573,181)	(350,404)
Net cash inflow/(outflow) before financing activities	203,883	(214,737)
Net cash (outflow)/inflow from financing activities	(200,845)	731,587
Increase in cash and cash equivalents	3,038	516,850
Cash and cash equivalents at 1 January	5,701,744	5,167,188
Cash and cash equivalents at 30 June	5,704,782	5,684,038

Analysis of cash and cash equivalents

	As at 30 June 2002 HK\$'000	As at 30 June 2001 HK\$'000 (Restated)
Cash on hand	82,223	108,203
Short term funds	5,355,702	4,632,592
Placements with banks maturing between one and twelve months, which were originally repayable within three months	268,402	1,656,431
Deposits and balances of other banks	(1,545)	(713,188)
	5,704,782	5,684,038