

Condensed Consolidated Cash Flow Statement

for the six months ended 30 June 2002 - unaudited

	<i>2002</i>	<i>2001</i>
	<i>HK\$'000</i>	<i>HK\$'000</i>
Net cash (used in)/from operating activities	(1,236)	425,605
Net cash from/(used in) investing activities	2,141	(8,881)
Net cash used in financing activities	(67,636)	(116,811)
Net (decrease)/increase in cash and cash equivalents	(66,731)	299,913
Cash and cash equivalents at 1 January	856,251	566,754
Effect of exchange differences	35,302	(13,903)
Cash and cash equivalents at 30 June	824,822	852,764

The notes on pages 9 to 14 form part of these financial statements.