

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2002

	For the six months ended 30 June	
	2002	2001
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
		(restated)
NET CASH INFLOW/(OUTFLOW) FROM:		
OPERATING ACTIVITIES	84,939	8,338
INVESTING ACTIVITIES	(135,772)	(8,868)
FINANCING ACTIVITIES	90,927	14,112
INCREASE IN CASH AND CASH EQUIVALENTS	40,094	13,582
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	85,762	16,661
CASH AND CASH EQUIVALENTS AT END OF PERIOD	125,856	30,243
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	98,601	32,474
Non-pledged bank deposits with original maturity of less than three months when acquired	27,404	—
Bank overdrafts	(149)	(2,231)
	125,856	30,243