

UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th June 2002

	Six months ended 30th June	
	2002	2001
	(HK\$ million)	(HK\$ million)
Net cash inflow from operating activities	2,826	3,070
Net cash (outflow)/inflow from investing activities	<u>(1,887)</u>	<u>410</u>
Net cash inflow before financing activities	939	3,480
Net cash outflow from financing activities	<u>(1,337)</u>	<u>(3,715)</u>
Decrease in cash and cash equivalents	(398)	(235)
Cash and cash equivalents at beginning of period	<u>573</u>	<u>739</u>
Cash and cash equivalents at end of period	<u><u>175</u></u>	<u><u>504</u></u>
Analysis of the balances of cash and cash equivalents		
Bank balances and other liquid funds	180	509
Bank overdrafts — unsecured	<u>(5)</u>	<u>(5)</u>
	<u><u>175</u></u>	<u><u>504</u></u>

The notes on pages 9 to 15 form part of these accounts.