

Condensed Consolidated Cash Flow Statement

	Six months ended 30 June	
	2002 (Unaudited) HK\$'000	2001 (Unaudited) HK\$'000
Net cash inflow from operating activities	84,651	88,166
Net cash outflow from returns on investments and servicing of finance	(21,813)	(33,368)
Taxes paid	(2,175)	(1,806)
Net cash outflow from investing activities	(40,089)	(65,901)
Net cash inflow/(outflow) before financing	20,574	(12,909)
Net cash inflow/(outflow) from financing	(28,317)	32,779
Increase/(Decrease) in cash and cash equivalents	(7,743)	19,870
Cash and cash equivalents at beginning of the period	(32,455)	(97,457)
Effect of foreign exchange rate changes	(867)	(13)
Cash and cash equivalents at end of the period	(41,065)	(77,600)
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	100,756	59,928
Bank overdrafts	(4,047)	(13,331)
Trust receipt loans	(105,324)	(98,670)
Short term bank loans	(32,450)	(25,527)
	(41,065)	(77,600)