

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th June, 2002

	Six months ended 30th June	
	<b>2002</b>	2001
	<b>HK\$'000</b>	HK\$'000
	(unaudited)	(restated and unaudited)
Net cash inflow from operating activities	<b>394,008</b>	444,187
Net cash outflow from investing activities	<b>(106,800)</b>	(316,958)
Net cash inflow before financing	<b>287,208</b>	127,229
Net cash outflow from financing	<b>(58,515)</b>	(66,395)
Increase in cash and cash equivalents	<b>228,693</b>	60,834
Cash and cash equivalents at the beginning of the period	<b>136,428</b>	108,977
Cash and cash equivalents at the end of the period, representing bank balances and cash	<b>365,121</b>	169,811