

Condensed Consolidated Cash Flow Statement

For the six months ended 30th June 2002

	Unaudited	
	For the six months ended	
	30th June	
	2002	2001
	HK\$'000	HK\$'000
Net cash generated from operating activities	20,210	13,715
Net cash used in investing activities	(23,654)	(23,441)
Net cash inflow from/(used in) financing	54,578	(27,670)
Increase/(decrease) in cash and cash equivalents	51,134	(37,396)
Cash and cash equivalents at 1st January	(49,706)	10,333
Cash and cash equivalents at 30th June	1,428	(27,063)
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	48,957	57,799
Short term bank loans – secured	(41,000)	(80,882)
Bank overdrafts – secured	(6,529)	(3,980)
	1,428	(27,063)