

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

Six months ended 30 June 2002

	For the six months ended 30 June	
	2002	2001
	(Unaudited) HK\$'000	(Unaudited) HK\$'000
Net cash inflow from operating activities	34,919	17,436
Net cash outflow from investing activities	(10,083)	(12,468)
Net cash inflow from financing activities	26,261	–
INCREASE IN CASH AND CASH EQUIVALENTS	51,097	4,968
Cash and cash equivalents at beginning of period	9,721	1,374
CASH AND CASH EQUIVALENTS AT END OF PERIOD	60,818	6,342
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	60,818	6,342