

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th June, 2002

	Unaudited	
	Six months ended 30th June,	
	2002	2001
	HK\$	HK\$
NET CASH INFLOW FROM OPERATING ACTIVITIES	25,055,162	13,541,962
NET CASH USED IN INVESTING ACTIVITIES	(35,199,096)	(122,399,937)
NET CASH USED IN FINANCING ACTIVITIES	(32,911,628)	(33,990,201)
DECREASE IN CASH AND CASH EQUIVALENTS	(43,055,562)	(142,848,176)
CASH AND CASH EQUIVALENTS AS AT 1ST JANUARY	331,838,542	381,318,548
CASH AND CASH EQUIVALENTS AS AT 30TH JUNE	288,782,980	238,470,372
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Fixed deposits at banks	287,725,521	233,682,166
Bank balances and cash	1,057,459	4,788,206
	288,782,980	238,470,372