

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT (UNAUDITED)

For the six months ended 30 June 2002

	Six months ended 30 June	
	2002 HK\$'000	2001 HK\$'000
Net cash outflow from operating activities	(65,528)	(19,325)
Net cash outflow from investing activities	(12,258)	(39,370)
Net cash inflow from financing	91,722	6,884
Increase/(decrease) in cash and cash equivalents	13,936	(51,811)
Effect of foreign exchange rates	(3)	(395)
Cash and cash equivalents at 1 January	95,789	118,838
Cash and cash equivalents at 30 June	109,722	66,632
Analysis of the balances of cash and cash equivalents		
Cash at bank and in hand	107,367	66,632
Deposits with bank	2,355	—
	109,722	66,632

Included in the above amounts are the following net cash flows related to discontinuing operation for the six months ended 30 June 2002:

	Six months ended 30 June	
	2002 HK\$'000	2001 HK\$'000
Cash outflow from operating activities	(51,090)	(15,928)
Cash inflow/(outflow) from investing activities	4,842	(12,631)
Cash inflow from financing	60,434	16,704

The notes on pages 6 to 17 form part of these interim financial report.