

## Condensed Consolidated Cash Flow Statement

For the six months ended 30th June 2002

	<b>Unaudited</b>	
	<b>Six months ended 30th June</b>	
	<b>2002</b>	2001
	<b>HK\$'000</b>	<i>HK\$'000</i>
		<i>(Restated)</i>
Net cash inflow/(outflow) from operating activities	<b>6,138</b>	(18,493)
Net cash inflow/(outflow) from investing activities	<b>173,599</b>	(46,360)
Net cash outflow from financing activities	<b>(150,531)</b>	(14,001)
Increase/(decrease) in cash and cash equivalents	<b>29,206</b>	(78,854)
Cash and cash equivalents at the beginning of the period	<b>859,865</b>	748,857
Cash and cash equivalents at the end of the period	<b>889,071</b>	670,003
Analysis of the balances of cash and cash equivalents:		
Cash and bank balances	<b>889,071</b>	670,003